## Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

**Click for Instructions!** 

Accountability

**Transparency** 

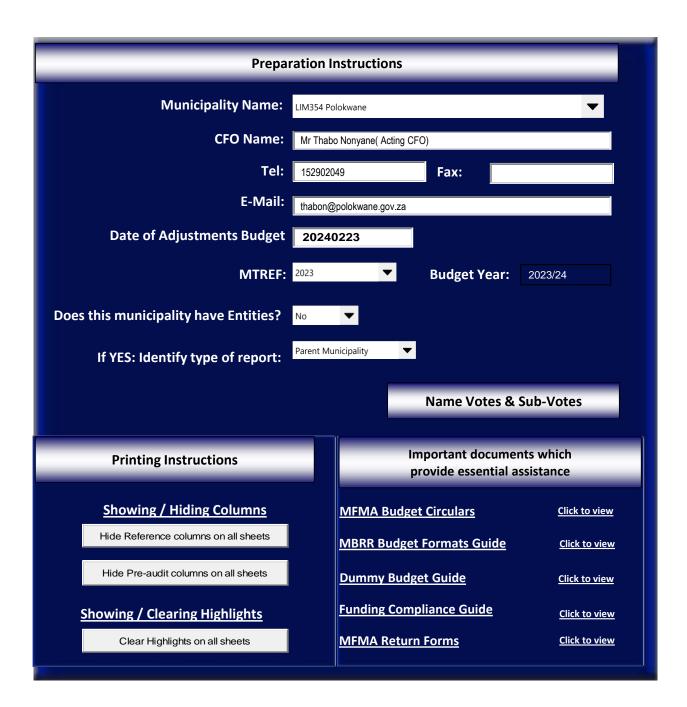
Information & service delivery



## **Contact details:**

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1	Chief operations office	
Vote 2 - Municipal managers office	1.1	Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2		1.2 - Legaslative support
Vote 4 - Energy services	1.3		1.3 - Legal services
Vote 5 - Community Services Vote 6 - Public safety	1.4 1.5		1.4 - Integrated development plan 1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6		1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7	Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8		1.8 - Cluster office
Vote 10 - Transport Operations	1.9		1.9 - Executive support
Vote 11 - Human Settlement	1.10		1.10 -
Vote 12 - Vote 13 -	Vote 2 2.1	Municipal managers office  Council	2.1 - Council
Vote 14 -	2.2		2.2 - Municipal manager
Vote 15 -	2.3		2.3 - Risk management
	2.4		2.4 - Internal audit
	2.5		2.5 -
	2.6 2.7		2.6 - 2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
		Water and sanitation	
	3.1	Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 3.3		3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water
	3.3 3.4		3.3 - Operations and waste water 3.4 - Quality monitoring services
	3.5		
	3.6		
	3.7	Infrastructure development	3.7 - Infrastructure development
	3.8		3.8 -
	3.9		3.9 -
	3.10 Vote 4	Energy services	3.10 -
	4.1	Energy services admin	4.1 - Energy services admin
	4.2		4.2 - Energy operation and maintenance administration
	4.3	Energy services: 66KV	4.3 - Energy services: 66KV
	4.4		4.4 - Energy services 11KV
	4.5		4.5 - Energy services: Planning and development
	4.6 4.7		4.6 - 4.7 -
	4.7 4.8		4.7 - 4.8 -
	4.9		4.9 -
	4.10		4.10 -
		Community Services	
	5.1	Directorate coummunity services	5.1 - Directorate coummunity services
	5.2 5.3		5.2 - Sport and recreation 5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5		5.5 - Sports facilities maintenance (horticultural services)
	5.6	Cultural services (administration)	5.6 - Cultural services (administration)
	5.7	, 3 ,	5.7 - Culture services (art gallery)
	5.8		5.8 - Cultural services (libraries)
	5.9 5.10		5.9 - Cultural service (museums) 5.10 - Other Community Services
		Public safety	3.10 - Other Community Services
	6.1		6.1 - Public safety administration
	6.2	Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3		6.3 - Traffice and licences (licencing)
	6.4	3,	6.4 - Traffic and licencing (vehicle testing and drivers licence testing
	6.5 6.6		6.5 - Traffic and licencing (traffic services)
	6.6 6.7		6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)
	6.8		6.8 - By law enforcement and security (administration)
	6.9	Security services	6.9 - Security services
	6.10	Other Community Development	6.10 - Other Community Development
		Corporate and Shared Services	
	7.1	Community and shared services	7.1 - Community and shared services
	7.2 7.3		7.2 - Corporte service- Information Communication Technology 7.3 - Human Resources Development (administration)
	7.3 7.4		7.4 - Human Resources Development (Organisational development
	7.5		7.5 - Human Resources Development (Learning and development
	7.6	Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
			7.7. Illuman Daggurgas (Administration)
	7.7		7.7 - Human Resources (Administration)
	7.7 7.8	Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.7 7.8 7.9	Human Resources (Personnel administration) Human Resources Management (Labour relations)	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations)
	7.7 7.8 7.9 7.10	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services	7.8 - Human Resources (Personnel administration)
	7.7 7.8 7.9 7.10 <b>Vote 8</b>	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services Planning and Economic Development	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services
	7.7 7.8 7.9 7.10	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services Planning and Economic Development Directorate planning and development	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 8.1 - Directorate planning and development
	7.7 7.8 7.9 7.10 <b>Vote 8</b> 8.1	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services  Planning and Economic Development Directorate planning and development Property management	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services
	7.7 7.8 7.9 7.10 <b>Vote 8</b> 8.1 8.2	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services Planning and Economic Development Directorate planning and development Property management City and regional planning	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 8.1 - Directorate planning and development 8.2 - Property management
	7.7 7.8 7.9 7.10 <b>Vote 8</b> 8.1 8.2 8.3 8.4 8.5	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services Planning and Economic Development Directorate planning and development Property management City and regional planning Corporate Gio information Building inspections (administration)	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 8.1 - Directorate planning and development 8.2 - Property management 8.3 - City and regional planning 8.4 - Corporate Gio information 8.5 - Building inspections (administration)
	7.7 7.8 7.9 7.10 <b>Vote 8</b> 8.1 8.2 8.3 8.4 8.5 8.6	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services Planning and Economic Development Directorate planning and development Property management City and regional planning Corporate Gio information Building inspections (administration) Economic development and tourism	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 8.1 - Directorate planning and development 8.2 - Property management 8.3 - City and regional planning 8.4 - Corporate Gio information 8.5 - Building inspections (administration) 8.6 - Economic development and tourism
	7.7 7.8 7.9 7.10 <b>Vote 8</b> 8.1 8.2 8.3 8.4 8.5 8.6	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services  Planning and Economic Development Directorate planning and development Property management City and regional planning Corporate Gio information Building inspections (administration) Economic development and tourism Local Economic Development	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 8.1 - Directorate planning and development 8.2 - Property management 8.3 - City and regional planning 8.4 - Corporate Gio information 8.5 - Building inspections (administration) 8.6 - Economic development and tourism 8.7 - Local Economic Development
	7.7 7.8 7.9 7.10 <b>Vote 8</b> 8.1 8.2 8.3 8.4 8.5 8.6	Human Resources (Personnel administration) Human Resources Management (Labour relations) Other corporate and shared services Planning and Economic Development Directorate planning and development Property management City and regional planning Corporate Gio information Building inspections (administration) Economic development and tourism Local Economic Development Investment Promotion	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 8.1 - Directorate planning and development 8.2 - Property management 8.3 - City and regional planning 8.4 - Corporate Gio information 8.5 - Building inspections (administration) 8.6 - Economic development and tourism

	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5		9.5 - Asset management
9.6 9.7	Budget and financial reporting Business and financial planning	9.6 - Budget and financial reporting 9.7 - Business and financial planning
	Business and financial planning	
9.8		9.8 -
9.9		9.9 - 9.10 -
9.10 V-1-10	Transport Operations	9.10 -
	Transport Operations	40.4 Transport con icos
10.1 10.2	Transport services	10.1 - Transport services 10.2 - Transport services (Planning and operations)
10.2	Transport services (Planning and operations) Transport services (Intelligent transport and system modelling)	10.2 - Transport services (Planning and operations)  10.3 - Transport services (Intelligent transport and system modelling
10.3	Transport services (Intelligent transport and system modelling)  Transport services (Public transport regulation and monitoring)	10.3 - Transport services (Intelligent transport and system modelling 10.4 - Transport services (Public transport regulation and monitoring
10.5		10.5 - Roads and stormwater (Admin)
10.5	Storm water management and traffic enigineering	10.5 - Roads and stormwater (Admin)  10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8		10.8 - Roads and stormwater (Stormwater)
10.9	rodus and stormwater (Stormwater)	10.9 -
10.9 10.10		10.9 - 10.10 -
	Human Settlement	10.10
vote 11 11.1	Human Settlement	11.1 - Human Settlement
11.2		11.1 - Human Settlement Housing admin
11.2 11.3	Human Settlement Housing admin	11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and programme implement
11.3 11.4	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental nousing and programme implement 11.4 -
11.4 11.5		11.4 - 11.5 -
11.5 11.6		11.5 - 11.6 -
11.6 11.7		11.0 - 11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		40.4
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7-
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		40.4
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10 Vote 14		13.10 -
Vote 14		14.1
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10 Vota 15		14.10 -
Vote 15		45.4
15.1		15.1 - 45.2
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from its	st - Contact Information				
A. GENERAL INFORMATIO	DN .				
Municipality	LIM354 Polokwane		Set name on 'Instructions	s' sheet	
Grade	В		1 Grade in terms of the Remun	eration of Public Office Bearers Act.	
Province	LIM LIMPOPO				
Web Address	www.polokwane.gov.za				
e-mail Address					
B. CONTACT INFORMATIO	DN .				
Postal address:					
P.O. Box	P O Box 111				
City / Town	Polokwane				
Postal Code		700			
Street address					
Building	Civic Centre				
Street No. & Name	C/O Bodenstein & Landdros Mare				
City / Town Postal Code	Polokwane	000			
Postal Code		699			
General Contacts					
Telephone number		152902000			
Fax number					
C. POLITICAL LEADERSHI	P		Conneton /DA to the Con	and the second	
Speaker: ID Number			Secretary/PA to the Spe	eaker:	
Title	Ms		Title	Mr	
Name	Kobela Welhemina Modiba		Name	Enos Mogashoa	
Telephone number	Robeia Weirieriilia Wodiba	152902054	Telephone number	Lifes Mogasilea	152902245
Cell number			Cell number		815291238
Fax number		720010010	Fax number		010201200
E-mail address	wilheminap@polokwane.gov.za		E-mail address	enosm@polokwane.gov.za	
Mayor/Executive Mayor	:		Secretary/PA to the Ma	yor/Executive Mayor:	
ID Number Title			ID Number Title		
Name	Mr		Name	Mr	
Telephone number	Mosema John Mpe	150000103	Telephone number	Billy Pillay	450000400
Cell number		152902103	Cell number		152902103 784296772
Fax number		024417455	Fax number		104230112
E-mail address	johnmp@polokwane.gov.za		E-mail address	billyp@polokwane.gov.za	
Deputy Mayor/Executive	a Mayor		Secretary/DA to the Day	outy Mayor/Evacutive Mayor	
ID Number	e mayor.		ID Number	outy Mayor/Executive Mayor:	
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
D. MANAGEMENT LEADER	RSHIP			ni-sin-s I Managara	
Municipal Manager: ID Number			Secretary/PA to the Mu ID Number	nicipai Manager:	
Title	Me		Title	Mo	
Name	Ms Thuse Namugumani		Name	Ms Foliaity F. Louny	
Telephone number	Thuso Nemugumoni	152902102	Telephone number	Felicity F. Louw	15200240
Cell number		823870116	Cell number		152902102 782359199
Fax number		023073110	Fax number		102003138
E-mail address	thuson@polokwane.gov.za		E-mail address	felicityl@polokwane.gov.za	
				y-Gp-to-to-to-to-to-to-to-to-to-to-to-to-to-	
			Secretary/PA to the Chi	of Eineneial Officer	
Chief Financial Officer			Cooretem/DA to the Chi	of Einanaial Officer	

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane( Acting CFO)	Name	Helen Netshikovhela
Telephone number		Telephone number	152902049
Cell number	658375872	Cell number	813139197
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number	gsnow mornward	ID Number	gunotal information
Title	Ms	Title	Mr
Name		Name	
	Zinzi A Mphahlele		Victor Nengovhela (IDP Manager)
Telephone number	15290219		152902523
Cell number	81578789	Cell number	836241118
Fax number		Fax number	
	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	15290219		152902195
Cell number	81346449	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for subm		Official responsible for subr	
ID Number	intering interioral information	ID Number	manda mornation
Title	Mr	Title	
Name		Name	
	Thabo Nonyane	<u>.                                    </u>	
Telephone number	15290204	Telephone number	
Cell number	65837587	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number		1	
Fax number			
E-mail address			

|LIM354 Polokwane - Table B1 Adjustments Budget Summary - 20240223

LIM354 Polokwane - Table B1 Adjustments Bu					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	622 442	-	-	-	-	-	(0)	(0)	622 442	653 565	692 778
Service charges	2 460 396	-	-	-	-	-	0	0	2 460 396	2 438 979	2 585 317
Investment revenue	20 940	-	-	-	-	-	20 000	20 000	40 940	21 987	23 306
Transfers recognised - operational	1 575 705	-	-	-	-	-	(29 616)	(29 616)	1 546 089	1 705 009	1 808 806
Other own revenue Total Revenue (excluding capital transfers and contributions)	265 819 4 945 302	-	-	-	-	-	(9 <b>610</b> )	(9 <b>610</b> )	265 825 <b>4 935 692</b>	295 843 <b>5 115 383</b>	313 594 <b>5 423 801</b>
Employee costs	1 258 954	_	_	_	_	_	(105 560)	(105 560)	1 153 395	1 417 184	1 497 774
Remuneration of councillors	43 514	-	-	-	_	_	1 382	1 382	44 896	45 994	48 615
Depreciation & asset impairment	544 440	-	-	-	-	_	(118 096)	(118 096)	426 344	570 029	596 820
Finance charges	44 535	-	-	-	_	_	(4 000)	(4 000)	40 535	46 629	48 820
Inventory consumed and bulk purchases	1 498 613	-	-	-	-	-	(30 385)	(30 385)	1 468 228	1 569 042	1 642 781
Transfers and subsidies	11 622	-	-	-	-	-	4 400	4 400	16 022	12 168	12 740
Other expenditure	1 148 355	-	-	-	-	-	285 572	285 572	1 433 928	1 209 164	1 266 411
Total Expenditure	4 550 034	-	-	-	-	-	33 314	33 314	4 583 348	4 870 209	5 113 961
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	395 269 705 105	-	-	-	-	-	(42 925) (25 426)	(42 925) (25 426)	352 344 679 678	245 174 637 904	309 840 685 524
Transfers and subsidies - capital (in-kind - all)	4 400 272	-	-	-	_	-	(60.354)	(60.254)	4 022 022	002.070	995 364
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	1 100 373	-	-	-		-	(68 351)	(68 351)	1 032 022	883 078	990 304
Surplus/ (Deficit) for the year	1 100 373	-	-	-	-	-	(68 351)	(68 351)	1 032 022	883 078	995 364
Capital expenditure & funds sources											
Capital expenditure	797 239	-	-	-	-	-	69 096	69 096	866 335	708 495	760 271
Transfers recognised - capital	613 134	-	-	-	-	-	(22 049)	(22 049)	591 086	554 699	596 108
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	184 104	-	-	-	-	-	91 144	91 144	275 249	153 796	164 163
Total sources of capital funds	797 239	-	-	-	-	-	69 096	69 096	866 335	708 495	760 271
Financial position											
Total current assets	1 852 689	-	-	-	-	-	399 212	399 212	2 251 901	2 293 668	2 781 941
Total non current assets	14 532 390	-	-	-	-	-	1 816 472	1 816 472	16 348 862	14 955 870	15 417 731
Total current liabilities	1 660 458	-	-	-	-	-	(361 100)	(361 100)	1 299 358	1 937 393	2 311 704
Total non current liabilities	569 139	-	-	-	-	-	(25 323)	(25 323)	543 817	569 139	569 139
Community wealth/Equity	13 967 388	-	-	-	-	-	2 575 353	2 575 353	16 542 741	14 410 476	14 977 632
Cash flows Net cash from (used) operating	1 065 957	_	_	_	_	_	50 466	50 466	1 116 423	896 391	981 933
Net cash from (used) investing	(870 983)	_	_	_	_	_	(75 477)	(75 477)	(946 460)	(774 031)	(830 596)
Net cash from (used) financing	25 088	-	-	-	-	_	_		25 088	27 778	31 078
Cash/cash equivalents at the year end	452 732	-	-	-	-	-	(73 310)	(73 310)	379 422	445 996	468 575
Cash backing/surplus reconciliation											
Cash and investments available	295 857	-	-	-	-	_	(42 905)	(42 905)	252 951	286 160	297 240
Application of cash and investments	(99 218)	-	-	-	_	_	(676 168)	(676 168)	(775 386)	(319 567)	(380 860)
Balance - surplus (shortfall)	395 075	-	-	-	-	-	633 262	633 262	1 028 337	605 727	678 100
Asset Management											
Asset register summary (WDV)	11 699 402	-	_	_	_	_	1 546 720	1 546 720	13 246 122	11 525 734	11 344 412
Depreciation	272 220	-	_	_	_	_	-	-	272 220	285 014	298 410
Renewal and Upgrading of Existing Assets	129 236	-	-	-	-	-	15 893	15 893	145 129	140 909	161 307
Repairs and Maintenance	692 066	-	-	-	-	-	50 380	50 380	742 446	762 156	804 691
Free services											
Cost of Free Basic Services provided	192 074	-	_	_	_	_	_	-	192 074	201 678	213 778
Revenue cost of free services provided	0	-	-	-	-	-	-	-	-	_	_
Households below minimum service level											
Water:	134	-	-	-	-	-	-	-	134	140	149
Sanitation/sewerage:	10	-	-	-	-	-	-	-	10	10	11
Energy:	7	-	-	-	-	-	_	-	7	7	8
Refuse:											_

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - 20240223

Standard Description	Ref		,			2023/24					Budget Year 2024/25	Budget Year 2025/26
Glandard Description	IXCI	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	C	D	Ē	F	G	Н		
Revenue - Functional	,											
Governance and administration		2 976 908	_	_	_	_	_	(31 969)	(31 969)	2 944 939	3 073 816	3 269 087
Executive and council		2	_	_	_	_	_		_	2		2
Finance and administration		2 976 906	_	_	_	_	_	(31 969)	(31 969)	2 944 937	3 073 813	3 269 084
Internal audit		1	_	_	_	_	_	_	_	1	1	1
Community and public safety		6 434	_	_	_	_	_	(3 198)	(3 198)	3 235	6 756	7 161
Community and social services		2 274	_	_	_	_	_	(17)	(17)	2 257	2 388	2 531
Sport and recreation		3 633	_	_	_	_	_	(632)	(632)	3 001	3 814	4 043
Public safety		259	_	_	_	_	_	(129)	(129)	131	272	289
Housing		266	_	_	_	_	_	(2 421)	(2 421)	(2 155)		296
Health		2	_	_	_	_	_	(2 721)	(2 421)	2		2 2
Economic and environmental services		114 859	_	_	_	_	_	(690)	(690)	114 169	137 336	145 576
Planning and development		29 092	_	_	_	_		1 134	1 134	30 226	30 546	32 379
		84 046	_	_	_	_	_	(524)	(524)	83 522	104 982	111 281
Road transport			-		_	_	_	, ,	, ,	422	1 808	1 916
Environmental protection		1 722	-	-	_	_	_	(1 300)	(1 300)			
Trading services		2 552 205	-	-	-	-	-	821	821	2 553 027	2 679 816	2 840 605
Energy sources		1 871 880	-	-	-	-	-	821	821	1 872 701	1 965 474	2 083 402
Water management		373 505	-	-	_	-	-	-	- (2)	373 505	392 180	415 711
Waste water management		156 249	-	-	_	-	_	(0)	(0)	156 249	164 061	173 905
Waste management		150 572	-	-	_	-	-	(0)	(0)	150 572	158 100	167 586
Other		-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	5 650 407	-	-	-	-	-	(35 036)	(35 036)	5 615 370	5 897 723	6 262 429
Expenditure - Functional												
Governance and administration		1 123 339	-	-	_	-	-	127 995	127 995	1 251 334	1 205 886	1 268 944
Executive and council		147 320	-	-	_	_	-	110 751	110 751	258 071	155 388	163 732
Finance and administration		959 786	-	-	-	-	-	16 431	16 431	976 218	1 033 271	1 087 041
Internal audit		16 232	-	-	_	-	-	813	813	17 045	17 227	18 172
Community and public safety		367 274	-	-	-	-	-	20 101	20 101	387 374	397 091	418 453
Community and social services		86 966	-	-	-	-	-	(157)	(157)	86 809	92 167	97 251
Sport and recreation		178 202	-	-	-	-	-	16 977	16 977	195 179	193 246	203 329
Public safety		71 881	-	-	-	-	-	3 854	3 854	75 734	79 636	84 051
Housing		22 207	-	-	-	-	-	(629)	(629)	21 578	23 517	24 825
Health		8 017	-	-	-	-	-	55	55	8 073	8 525	8 998
Economic and environmental services		682 861	-	-	-	-	-	(16 920)	(16 920)	665 941	731 595	752 921
Planning and development		117 863	-	-	-	-	-	(3 110)	(3 110)	114 753	124 242	131 010
Road transport		533 117	-	-	_	-	_	(10 640)	(10 640)	522 477	576 087	588 975
Environmental protection		31 881	-	-	_	_	_	(3 170)	(3 170)	28 711	31 266	32 936
Trading services		2 376 560	-	-	_	_	_	(97 861)	(97 861)	2 278 698	2 535 637	2 673 642
Energy sources		1 544 811	-	-	_	_	-	(85 028)	(85 028)	1 459 784	1 635 889	1 721 839
Water management		612 879	-	-	_	-	_	(15 904)	(15 904)	596 975	665 857	706 464
Waste water management		75 475	-	_	_	_	_	(11 355)	(11 355)	64 119	80 022	83 878
Waste management		143 395	-	_	_	_	_	14 425	14 425	157 820	153 869	161 462
Other		_	_	_	_	_	_	_	-	-	_	_
Total Expenditure - Functional	3	4 550 034	-	-	-	_	_	33 314	33 314	4 583 348	4 870 209	5 113 961
Surplus/ (Deficit) for the year		1 100 373	_	_	-	_	_	(68 351)		1 032 022	1 027 515	1 148 468

LIM354 Polokwane - Table B2 Adjustments Budget Financia	I Perto	ormance (fun	ctional class	ification) - B	20240223						5 1 4V	v
Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	5	6	7	8	9	10	11	12	Duuget	Duuget
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration		2 976 908	_	_	_	_	_	(31 969)	(31 969)	2 944 939	3 073 816	3 269 087
Executive and council		2	-	-	-	-	-	-	-	2	2	2
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		2	-	-	-	-	-	-	-	2	2	2
Finance and administration		2 976 906	-	-	-	-	-	(31 969)	(31 969)	2 944 937	3 073 813	3 269 084
Administrative and Corporate Support		3	-	-	-	-	-	-	-	3		4
Asset Management		1	-	-	-	-	-	-	-	1	1	1
Finance Fleet Management		2 969 535	_	-	_	_	-	(35 916)	(35 916)	2 933 619	3 066 074	3 260 881
Human Resources		3 343	-	-	_	-	-	_	-	3 343	3 511	3 721
Information Technology		7	-	-	-	-	-	0	0	7	7	8
Legal Services Marketing, Customer Relations, Publicity and Media Co-		1	-	-	-	-	_	_	-	1	1	1
Property Services		1	_	_	_	_	_	3 947	3 947	3 948		1
Risk Management		1	-	-	-	-	-	-	-	1	1	1
Security Services		392	-	-	-	-	-	-	-	392		437
Supply Chain Management Valuation Service		3 620	-	-	-	-	-	-	-	3 620	3 801	4 029
Internal audit		1	-	-	-	-	-	-	-	1	1	1
Governance Function		1	-	-	-	-	-	-	-	1	1	1
Community and public safety		6 434	-	-	_	-	-	(3 198)	(3 198)	3 235		7 161
Community and social services  Aged Care		2 274	-	-	_	-	-	(17)	(17)	2 257	2 388	2 531
Agricultural		-	_	_	-	_	_	_	-	-	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 841	-	-	-	-	-	(293)	(293)	1 548	1 933	2 049
Community Halls and Facilities		1	_	_	_	_	_	300	300	301	1	1
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		1	-	-	-	-	-	-	-	1	1	1
Disaster Management Education		1	-	-	-	-	-	-	-	1	1	1
Indigenous and Customary Law		_	_	_	_	_	_	_	-	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	- (0.1)	-	-	-	-
Libraries and Archives Literacy Programmes		318	_	_	_	_	_	(24)	(24)	293	333	353
Media Services		_	_	_	_	_	_	_	-	_	_	_
Museums and Art Galleries		113	-	-	-	-	-	0	0	114	119	126
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		_	_	_	_	_	_	_	-	-	_	_
Zoo's		-	-	_	-	_	_	-	-	_	-	-
Sport and recreation		3 633	-	-	-	-	-	(632)	(632)	3 001	3 814	4 043
Beaches and Jetties Casinos, Racing, Gambling, Wagering		_	-	-	-	-	_	_	-	-	_	_
Community Parks (including Nurseries)		412	_	_	_	_	_	1 140	1 140	1 552		459
Recreational Facilities		2 878	-	-	-	-	-	(1 772)	(1 772)	1 106	3 022	3 203
Sports Grounds and Stadiums		343	-	_	_	-	-	(0)	(0)	342	360	381
Public safety Civil Defence		259	-	-	-	-	-	(129)	(129) 5	<b>131</b> 5	272	289
Cleansing		_	_	_	_	_	_	_	-	-	_	_
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		259	-	-	-	-	-	(133)	- (133)	126	272	- 280
Licensing and Control of Animals		259	-		_	_	_	(133)	(133)	126	2/2	289
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		_	-	_	_	-	-	_	-		-	-
Housing Housing		266 266	_	-	-	-	-	(2 421) (2 421)	(2 421) (2 421)	(2 155) (2 155)		296 296
Informal Settlements			-	-	-		-	(2 421)	(2 421)	(2 133)	-	-
Health		2	-	-	-	-	-	-	-	2		2
Ambulance Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		2	-	_	_	-	-	-	-	2	2	2
Food Control		_	-	_	_	-	-	_	-	_	_	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control Chemical Safety		-	-	-	-	-	-	_	-	_	-	-
Economic and environmental services		114 859	-	-	_	-	-	(690)	(690)	114 169	137 336	145 576
Planning and development		29 092	-	-	-	-	-	1 134	1 134	30 226		32 379
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		1 -	-	-	-	-	-	-	-	1	1	1
Development Facilitation		-	-	_	-	-	_	-	-	-	_	_
Economic Development/Planning		2 087	-	-	-	-	-	0	0	2 087	2 192	2 323

LIM354 Polokwane - Table B2 Adjustments Budget Financia	Perro		1									
Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousand	1		5	6 B	7 C	8 D	9 E	10 F	11 G	12		
Regional Planning and Development	1	Α _	A1 _	В -	-	- U	E _	7 781	7 781	H 7 781	_	_
Town Planning, Building Regulations and Enforcement, and City		27 003	-	-	_	-	-	(6 647)	(6 647)	20 356	28 353	30 054
Project Management Unit		1	-	-	-	-	-	-	-	1	1	1
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		84 046	-	-		-	-	(524)	(524)	83 522	104 982	111 281
Public Transport		1 537	-	-	-	-	_	-	-	1 537	1 614	1 711
Road and Traffic Regulation		50 489	-	-	-	-	-	(1 111)	(1 111)	49 377		56 194
Roads Taxi Ranks		32 020	-	-	-	-	-	587	587	32 607	50 354	53 375
Environmental protection		1 722	-	-		-	-	(1 300)	(1 300)	422	1 808	1 916
Biodiversity and Landscape		1 722	-	-	-	-	_	(1 300)	(1 300)	422		1 916
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		_	_	_	_	_	_	_	_	_	_	_
Trading services		2 552 205	-	-	-	-	-	821	821	2 553 027	2 679 816	2 840 605
Energy sources		1 871 880	-	-	-	-	-	821	821	1 872 701	1 965 474	2 083 402
Electricity Street Lighting and Signal Systems		1 871 880	-	-	-	-	-	821	821	1 872 701	1 965 474	2 083 402
Street Lighting and Signal Systems Nonelectric Energy		_	-	-	-	_	_	_	-	-	_	-
Water management		373 505	-	-		-	-	-	-	373 505	392 180	415 711
Water Treatment		1	-	-	_	_	-	-	-	1	1	1
Water Distribution		373 505	-	-	-	-	-	-	-	373 505	392 180	415 711
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		156 249	-	-	-	-	-	(0)	(0)	156 249	164 061	173 905
Sewerage		156 249	_	_	_	_	_	(0)	(0)	156 249	164 061	173 905
Storm Water Management		-	_	_	_	_	_	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		150 572	-	-	-	-	-	(0)	(0)	150 572	158 100	167 586
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	_
Solid Waste Removal		150 572	_	-	_	_	_	(0)	(0)	150 572	158 100	167 586
Street Cleaning		-	-	_	_	_	_	-	-	-	_	-
Other			-	-		-	-	-	-		-	
Abattoirs Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	_	-	_	-	-	-	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 650 407	-	-	-	-	-	(35 036)	(35 036)	5 615 370	5 897 723	6 262 429
Expenditure - Functional												
Municipal governance and administration		1 123 339	-	-	-	-	-	127 995	127 995	1 251 334		1 268 944
Executive and council  Mayor and Council		147 320 127 818	_	-	_	-	_	110 751 112 316	110 751 112 316	258 071 240 134		163 732 142 044
Municipal Manager, Town Secretary and Chief Executive		19 502	_	_	_	_	_	(1 565)	(1 565)	17 938		21 688
Finance and administration		959 786	-	-	-	-	-	16 431	16 431	976 218		1 087 041
Administrative and Corporate Support		18 742	-	-	-	-	-	(1 681)	(1 681)	17 060		22 765
Asset Management Finance		77 612 325 476	-	-	_	-	_	37 998 (28 291)	37 998 (28 291)	115 610 297 185		85 534 362 293
Fleet Management		109 863	-	-	_	-	-	3 698	3 698	113 561	130 253	136 301
Human Resources		62 909	-	-	-	-	-	2 761	2 761	65 670	67 264	70 629
Information Technology		65 306	-	-	-	-	-	(2 544)	(2 544)	62 762		72 165
Legal Services Marketing, Customer Relations, Publicity and Media Co-		29 757 14 684	-	-	_	-	-	5 899 182	5 899 182	35 657 14 866		32 751 16 400
Property Services		78 479	_		_	_	_	1 410	1 410	14 866 79 889		16 400 88 055
Risk Management		6 763	-	_	_	-	-	979	979	7 742		7 491
Security Services		142 786	-	-	-	-	-	(786)	(786)	141 999	152 865	160 700
Supply Chain Management		27 410	-	-	-	-	-	(3 193)	(3 193)	24 217	30 258	31 959
Valuation Service Internal audit		16 232	-	-		-	-	813	- 813	17 045	17 227	18 172
Internal audit Governance Function		16 232	-	_		_	_	813	813	17 045 17 045		18 172
Community and public safety		367 274	-	-	_	-	-	20 101	20 101	387 374		418 453
Community and social services		86 966	-	-	-	-	-	(157)	(157)	86 809	92 167	97 251
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	_	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 485	_	_	_	_	_	2 086	2 086	11 571	10 597	11 167
Child Care Facilities		-	_	_	_	_	_	_	-	-	-	-
Community Halls and Facilities		16 064	-	-	-	-	-	4 598	4 598	20 663	17 023	17 983
Consumer Protection Cultural Matters		- 5 244	-	-	-	-	-	- (27)	- (07)	- 5 217	- 5 638	5 947
Cultural Matters Disaster Management		16 415	_	-	_	_	_	(27) (3 462)	(27) (3 462)	12 953		18 549
Education	1			_	_	_	_	- (0.102)	(0 .02)	-	-	-

LIM354 Polokwane - Table B2 Adjustments Budget Financia	Perf	ormance (fun		1	1							
Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	-		Budget	Budget	Budget
R thousand	1	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Indigenous and Customary Law	Ė	-	-	-	-	-	_	-	-		_	-
Industrial Promotion		_	-	-	_	-	-	-	-	_	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		27 194	-	-	-	-	-	(3 449)	(3 449)	23 745	28 799	30 404
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		12 565	_	_	_	_	_	96	96	12 661	12 502	13 200
Population Development		-	_	_	_	_	_	-	-	-	-	-
Provincial Cultural Matters		-	-	-	_	-	-	-	-	-	_	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-		-	-
Sport and recreation Beaches and Jetties		178 202	-	-	-	-	-	16 977	16 977	195 179	193 246	203 329
Casinos, Racing, Gambling, Wagering		_	_	-	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		48 635	_	_	_	_	_	491	491	49 127	53 339	56 279
Recreational Facilities		129 566	-	-	-	-	-	16 486	16 486	146 052		147 050
Sports Grounds and Stadiums		_	-	_	-	_	-	-	-	-	_	-
Public safety		71 881	-	-	-	-	-	3 854	3 854	75 734	79 636	84 051
Civil Defence Cleansing		1 462	-	-	_	-	-	(138)	(138)	1 324	1 545	1 633
Control of Public Nuisances		_	-	_		_	-	_	_	_	_	
Fencing and Fences		_	_	_	_	_	_	_	-	_	_	_
Fire Fighting and Protection		70 418	-	-	-	-	-	3 992	3 992	74 410	78 091	82 418
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		- 22 207	-	-	-	-	-	- (000)	- (000)	21 578	23 517	24 825
Housing Housing		22 207 22 207	-	-	_	-	-	(629) (629)	(629) (629)	21 578		24 825
Informal Settlements		-	_	_	_	_	_	(023)	- (023)	-	-	-
Health		8 017	-	-	-	-	-	55	55	8 073	8 525	8 998
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		8 017	-	-	-	-	-	55	55	8 073	8 525	8 998
Laboratory Services Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		_	_	-	_	-	_	_	_	_	_	_
Vector Control		_	_	_	_	_	_	_	_	_	_	_
Chemical Safety		_	-	-	_	-	-	-	-	_	-	-
Economic and environmental services		682 861	-	-	-	-	-	(16 920)	(16 920)	665 941	731 595	752 921
Planning and development		117 863	-	-	-	-	-	(3 110)	(3 110)	114 753	124 242	131 010
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		21 742	-	-	-	-	-			21 738	22 952	24 134
Central City Improvement District		21 742	_	_		_		(5)	(5)	21730	22 932	24 134
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		24 239	-	-	-	-	-	1 494	1 494	25 733	25 920	27 355
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Fnaineer		53 413	-	_	_	_	-	(9 044)	(9 044)	44 369	56 709	59 881
Project Management Unit		18 468	-	-	-	-	-	4 445	4 445	22 913	18 661	19 640
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		533 117 119 046	-	-	_	-	-	(10 640) 10 948	(10 640) 10 948	<b>522 477</b> 129 993		588 975 125 492
Road and Traffic Regulation		131 586	_	-	_	_	_	(13 165)	(13 165)	118 421		157 095
Roads		282 486	-	-	-	-	-	(8 423)	(8 423)	274 063		306 389
Taxi Ranks		-	-	-	_	_	-	-	-	_	-	-
Environmental protection		31 881	-	-	-	-	-	(3 170)	(3 170)	28 711	31 266	32 936
Biodiversity and Landscape  Coastal Protection		31 881	-	-	-	-	-	(3 170)	(3 170)	28 711	31 266	32 936
Indigenous Forests		-	_	-	_	_	_	_	-	-	-	-
Nature Conservation			_	-	_	-	_	_	_	_	_	
Pollution Control		_	-	-	_	-	-	-	-	_	_	_
Soil Conservation		-	-	-	-	-	-	_	-	-	-	-
Trading services		2 376 560	-	-	-	-	-	(97 861)	(97 861)	2 278 698		2 673 642
Energy sources		1 544 811	-	-	-	-	-	(85 028)	(85 028)	1 459 784		1 721 839
Electricity Street Lighting and Signal Systems		1 544 811	-	-	_	-	-	(85 028)	(85 028)	1 459 784	1 635 889	1 721 839
Nonelectric Energy			_				_		-	_	_	
Water management		612 879	-	-	-	-	-	(15 904)	(15 904)	596 975	665 857	706 464
Water Treatment		21 295	-	-	-	-	-	20 283	20 283	41 578		29 344
Water Distribution		591 584	-	-	-	-	-	(36 187)	(36 187)	555 397	638 093	677 120
Water Storage			-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		75 475	-	-	-	-	-	(11 355)	(11 355)	64 119	80 022	83 878
Sewerage		75 475	_	_		_	_	(11 355)	(11 355)	64 119	80 022	83 878
Storm Water Management		-	_	_	_	_	_	(.1000)	(.7500)	-	-	-
Waste Water Treatment		_	_	_	_	_	_	_	-		_	_
Waste management	1	143 395	-	_	_	_	-	14 425	14 425	157 820	153 869	161 462

Standard Classification Description	Ref				Budget Year 2024/25	Budget Year 2025/26						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	_	-	-	-	-	-	-	-
Solid Waste Removal		143 395	_	-	_	_	_	14 425	14 425	157 820	153 869	161 462
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		_	_	_	_	_	_	_	_	_	-	-
Abattoirs		_	-	-	-	-	-	-	_	_	_	_
Air Transport		_	_	-	_	_	_	_	_	-	_	_
Forestry		_	-	-	_	-	-	-	_	_	-	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	-	_	_	_	_	_	-	_	_
Tourism		_	_	_	_	_	_	_	-	_	_	-
Total Expenditure - Functional	3	4 550 034	-	-	-	-	-	33 314	33 314	4 583 348	4 870 209	5 113 961
Surplus/ (Deficit) for the year		1 100 373	_	_	_	_	_	(68 351)	(68 351)	1 032 022	1 027 515	1 148 468

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Chief operations office		4	-	-	-	-	-	5	5	9	5	5
Vote 2 - Municipal managers office		2	-	-	-	-	-	-	-	2	2	2
Vote 3 - Water and sanitation		529 754	-	-	-	-	-	(0)	(0)	529 754	556 242	589 616
Vote 4 - Energy services		1 871 880	-	-	-	-	-	821	821	1 872 701	1 965 474	2 083 402
Vote 5 - Community Services		158 194	-	-	-	-	-	(1 949)	(1 949)	156 245	166 104	176 070
Vote 6 - Public safety		51 149	-	-	-	-	-	(1 245)	' '	49 905		
Vote 7 - Corporate and Shared Services		3 354	-	-	-	-	-	3 947	3 947	7 302	3 522	3 733
Vote 8 - Planning and Economic Development		29 091	-	-	-	-	-	1 134	1 134	30 225	30 545	32 378
Vote 9 - Budget and Treasury office		2 973 156	-	-	-	-	-	(35 916)	(35 916)	2 937 239	3 069 876	3 264 911
Vote 10 - Transport Operations		33 557	-	-	-	-	-	587	587	34 144	51 969	55 087
Vote 11 - Human Settlement		266	-	-	-	-	-	(2 421)	(2 421)	(2 155)	279	296
Vote 12 -		-	-	-	-	-	-	_	-	-	-	_
Vote 13 -		-	-	-	-	-	-	_	-	_	_	_
Vote 14 -		-	-	-	-	-	-	_	-	-	-	_
Vote 15 -		-	-	-	_	-	-	-	-	-	-	_
Total Revenue by Vote	2	5 650 407	-	-	-	-	-	(35 036)	(35 036)	5 615 370	5 897 723	6 262 429
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 329	-	-	-	-	-	(119)	(119)	146 210	153 663	161 831
Vote 2 - Municipal managers office		114 479	-	-	-	-	-	126 978	126 978	241 458	120 711	127 173
Vote 3 - Water and sanitation		688 354	-	-	-	-	-	(27 259)	(27 259)	661 095	745 880	790 341
Vote 4 - Energy services		1 544 811	-	_	-	_	-	(85 028)	(85 028)	1 459 784	1 635 889	1 721 839
Vote 5 - Community Services		402 694	-	-	-	-	-	27 846	27 846	430 540	434 859	457 373
Vote 6 - Public safety		385 262	-	-	-	-	-	(14 274)	(14 274)	370 988	420 117	442 744
Vote 7 - Corporate and Shared Services		320 285	-	-	-	-	-	4 352	4 352	324 637	353 881	371 288
Vote 8 - Planning and Economic Development		93 583	-	-	-	-	-	(7 592)	1 ' '	85 991	99 441	
Vote 9 - Budget and Treasury office		430 498	-	-	-	-	-	6 514	6 514	437 012		
Vote 10 - Transport Operations		401 532	-	-	-	-	-	2 525	2 525	404 056	427 329	431 881
Vote 11 - Human Settlement		22 207	-	-	-	-	-	(629)	(629)	21 578	23 517	24 825
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-	-	-
Vote 15 -		-	-	_	_	_	-	-	-	_	-	_
Total Expenditure by Vote	2	4 550 034	-	-	-	-	_	33 314	33 314	4 583 348	4 870 209	5 113 961
Surplus/ (Deficit) for the year	2	1 100 373	-	-	_	-	_	(68 351)	(68 351)	1 032 022	1 027 515	1 148 468

LIM354 Polokwane - Table B3 Adjustm	ents Bi	laget Financia	1 Performance	(revenue and	expenditure b	2023/24	le) - B - 202402	223			Budget Year	Budget Year
Vote Description	Dof	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]	Ref	Julyman Buuyet	3	4	capital 5	6	Govt 7	8	9	10	wjusteu Duuyet	ujusteu Duugel
R thousands		Α	A1	B	Ċ	D	E E	F	Ğ	H		
Revenue by Vote	1							_	-		_	
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		4	-	-	-	-	-	5	5	9 5	5	5
1.2 - Legaslative support		1	-	-	_	-	-	-	-	1	1	1
1.3 - Legal services		1	-	-	-	-	-	-	=	1	1	1
1.4 - Integrated development plan     1.5 - Communications and marketing		- 1	-		-	-	-	-	-	- 1	- 1	- 1
1.6 - Project management unit		1	-	-	_	_	_	-	-	1	1	1
1.7 - Performance management unit		1	-	-	-	-	-	-	-	1	1	1
1.8 - Cluster office		1	-	-	-	-	-	-	=	1	1	1
1.9 - Executive support 1.10 -		1			-	-	-		_	1 _	1	1
Vote 2 - Municipal managers office		2	-	-	-	-	-	-	=	2	2	2
2.1 - Council		1	-	-	-	-	-	-	-	1	1	1
2.2 - Municipal manager		1			-	-	-	-	-	1	1	1
2.3 - Risk management 2.4 - Internal audit		1	-	-	-	_	-	-	-	1	1	1
2.5 -		-	-	-	-	-	-	-	_	=	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-	-	-	=	-	-	-
2.8 -		_		-	-	-	-	_	_	-	_	_
2.10 -		_	-	-	_	_	_	_	=	_	_	_
Vote 3 - Water and sanitation		529 754	-	-	-	-	-	(0)	(0)	529 754	556 242	589 616
3.1 - Water and sanitation admin		196 981 373 503	-	=	-	-	-	(14 263)	(14 263)	182 718	206 831	219 240
Reticulation, distrubution and maintenance     Operations and waste water		373 503 (40 732)			_	_	-	14 263	14 263	373 503 (26 469)	392 179 (42 769)	415 709 (45 335)
3.4 - Quality monitoring services		1	-	-	_	-	_	-	-	1	1	1
3.5 - Reticulations, distrubution and maintenance, w		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, w	ater dema	- 1	-	=	-	-	-	=	=-	- 1	-,	-
3.7 - Infrastructure development 3.8 -		1		-	_	_	-	_	_	_ '		
3.9 -		_	-	_	_	-	-	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 871 880	-	-	-	-	-	821	821	1 872 701	1 965 474	2 083 402
4.1 - Energy services admin     4.2 - Energy operation and maintenance administrat	ion	1 933 667 (61 791)			-	_	-	826 (5)	826 (5)	1 934 492 (61 795)	2 030 350 (64 880)	2 152 171 (68 773)
4.3 - Energy services: 66KV		1	-	_	_	-	-	-	-	1	1	1
4.4 - Energy services 11KV		1	-	-	-	-	-	-	=	1	1	1
4.5 - Energy services: Planning and development		1	-	-	-	-	-	-	-	1	1	1
4.6 - 4.7 -		-	-	-	-	-		-	-	-	_	-
4.8 -		_	_	_	_	_	_	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	- (4.040)	- (4.040)	450.045	-	470.070
Vote 5 - Community Services 5.1 - Directorate coummunity services		158 194	-	-	_	_	-	(1 949)	(1 949)	156 245	166 104	176 070
5.2 - Sport and recreation		3 631	-	_	_	-	-	(632)	(632)	2 999	3 813	4 042
5.3 - Sport and facilities maintenance		1	-	-	-	-	-	- '	- '	1	1	1
5.4 - Recreation services (swimming pools)	inar\	1	-	-	-	-	-	-	_	1	1	1
<ul><li>5.5 - Sports facilities maintenance (horticultural serv</li><li>5.6 - Cultural services (administration)</li></ul>	ices)	- 1	-	-	_	_	_	_	-	- 1	1	- 1
5.7 - Culture services (art gallery)		113	_	_	_	_	_	0	0	113	118	126
5.8 - Cultural services (libraries)		318	-	_	-	_	_	(24)	(24)	293	333	353
5.9 - Cultural service (museums)		1	-	-	-	-	-	- (4.000)	- /4.000	152 027	104.000	1
5.10 - Other Community Services  Vote 6 - Public safety		154 130 51 149	-	-	-	-	-	(1 293) (1 245)	(1 293) (1 245)	152 837 49 905	161 836 53 706	171 546 56 929
6.1 - Public safety administration		1	-	-	-	-	-	(1 243)	(1 240)	49 905	1	1
6.2 - Traffic and licencing administration		1	-	-	-	-	-	-	=-	1	1	1
6.3 - Traffice and licences (licencing)		11	-	-	-	-	-	-	=	11	12	12
6.4 - Traffic and licencing (vehicle testing and driver 6.5 - Traffic and licencing (traffic services)	s licence t	33 50 444			-	-	-	- (1 111)	(1 111)	33 49 332	35 52 966	37 56 144
6.6 - Disaster management administration		138	-	-	_	_	_	(1111)	(137)	49 332	145	153
6.7 - Disaster management (fire fighting)		122	-	-	-	-	-	4	4	126	128	136
6.8 - By law enforcement and security (administration	n)	1	-	-	-	-	-	-	-	1	1	1
6.9 - Security services 6.10 - Other Community Development		385	-	-	-	-	-	-	=	385 15	404 15	428
Vote 7 - Corporate and Shared Services		15 3 354	-		-	-	-	3 947	3 947	7 302		16 3 733
7.1 - Community and shared services		2	-	-	-	-	-	-	-	2	2	2
7.2 - Corporte service- Information Communication			-	-	-	-	-	0	0	7	7	8
7.3 - Human Resources Development (administration		1	-	-	-	-	-	=	=-	1	1	1
7.4 - Human Resources Development (Organisation 7.5 - Human Resources Development (Learning and		1		-	-	-	-		-	1	1	1
7.6 - Human Resources Development (EAP)	. autolopi	1	-	-	_	-	-	-	-		1	1
7.7 - Human Resources (Administration)		1	-	-	-	-	-	-	=-	1	1	1
7.8 - Human Resources (Personnel administration)		1	-	-	-	-	-	-	=	1	1	1
7.9 - Human Resources Management (Labour relation 7.10 - Other comporate and shared services	ons)	1 3 342	-	-	-	-	-	- 3 947	3 947	7 289	3 509	1 3 719
7.10 - Other corporate and shared services		29 091	-		-	-	-	1 134	1 134	7 289 30 225	3 509	3 719
		20 001						54			55 540	J_ 510
Vote 8 - Planning and Economic Development 8.1 - Directorate planning and development		1	-	-	-	-	-	-	-	1	1	1

Professional Control of March   Professional Control of Marc	LIM354 Polokwane - Table B3 Adjustm	ents Bu	udget Financia	l Performance	(revenue and	expenditure b	y municipal vo 2023/24	te) - B - 202402	223			Budget Year	Budget Year
March   Marc	Vote Description					Multi-vear		Nat. or Prov.				2024/25	2025/26
Relevance   A		Ref	Original Budget			capital		Govt	· ·			Adjusted Budget	Adjusted Budget
33-30 to design contents   2.107   -			A										
\$5. This has present supersections of the first and the first present of the first present present of the first pr	8.3 - City and regional planning			-		-						22 215	23 548
86 Second section and section 1 200	8.4 - Corporate Gio information		1	-	-	-	-	-	-	-	1	1	1
21 Load External Processors	8.5 - Building inspections (administration)					-	-	-					1
18. Instrument Provides   1						_	-	_					2 320
18.1									_	_			1
Wash - Subgrave Transport of the Comment of the Comment of Comme	8.9 - LED (Economic Planning)		1	-	-	-	-	-	-	-	1	1	1
41 - Digital minors with a common process of the common process	8.10 - Other Planning and Economic Development												6 505
22. Spendishe									(35 916)				
33 - Review management on common case   293 086									_				1
15- Assert management	9.3 - Revenue management and customer care		2 963 058	-	-	_	-	_	(40 009)	(40 009)	2 923 048	3 058 473	3 253 124
25. Degree of Chancel adjustments   2.60   1.00	9.4 - Supply Chain Management		3 620	-	-	-	-	-	-	-	3 620	3 801	4 029
7.7 Speringer and fracting ignoring   1	9.5 - Asset management					-	-	-	-	-			1
10.00   10.0							-		4 093	4 093		2 600	2 756
19.0			1				_		_			_'	_'
Year   1 -   1987   1987   1987   1987   1987   1988   1	9.9 -						-			=		_	_
10.1 Transport environis   12   50   50   50   60   76   61   61   61   61   61   61   61	9.10 -		-	-	_	_	_	_	-		-	-	-
10.2. Transport services (Personia) and operations   1.586	Vote 10 - Transport Operations												55 087
10.3 - Transport services (Michigan et through and an operation of the Company													1 700
194. Transport analysis of marked (Patrice )   318/4   93 (201   532)   195. Peach and control (Patrice )   1   1   1   1   1   1   1   1   1													1 709
19.8 Register and demonstrate (Polential of demonstrate (Polential o						_	_		_	_			1
197. Regular and communitary (Roche and at dominating (Roche and at d	10.5 - Roads and stormwater (Admin)			-	_	_	_	_	_	-	31 874	50 201	53 214
189. Poster and strementer (Stormenter) 199- 190- 190- 190- 190- 190- 190- 190-		ering					-		-	-			1
1909	10.7 - Roads and stormwater (Roads and streets)								-	=			81
10.00   1.00									-	_			1
11.1 - Junes Statement 1	10.10 -								_	_			_
11.2 - Human Settlement Noting admin 1	Vote 11 - Human Settlement		266	-	-	-	-	-	(2 421)	(2 421)	(2 155)	279	296
113.3 Human Sattement Rontal housing and programme in 12.5 Human Sattement Rontal hou	11.1 - Human Settlement								-	-			1
114.5		ammo imn					-		(2 421)	(2 421)			1 205
115.		annie imp					_		_	_			
117.	11.5 -						-			-			-
118- 119- 11- 119- 11- 11- 11- 11- 11- 11-	11.6 -		-	-	-	-	-	-	-	-	-	-	-
119.	11.7 -		-			-	-	-	-	-		-	-
11.10							-			=		-	-
Color   Colo							_		_	_		_	_
122-123-124-125-125-125-125-125-125-125-125-125-125	Vote 12 -						_		-	-		_	_
123- 124- 125- 126- 127- 127- 128- 129- 129- 129- 129- 129- 129- 129- 129	12.1 -		-	-	-	-	-	-	-	-	-	-	-
124-			-	-		-	-	-	-	-		-	-
125.										-		-	-
126.							_			_		_	_
128 -							_			-		_	_
129-	12.7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13	12.8 -		-		-		-	-	-	-		-	-
Vote 13 .         -			-		-		-		-	=		-	-
131- 132- 132- 133- 134- 135- 136- 136- 137- 137- 138- 139- 139- 139- 139- 139- 139- 139- 139			-						=	<del>-</del>			-
132- 133- 133- 134- 135- 136- 137- 137- 138- 139- 1310- 1310- 1310- 1311	13.1 -		_	_	_	_	_		_	_	-	_	_
134-	13.2 -		_	_	_	_	-	_	_	-	-	-	_
13.5 -	13.3 -												-
136 - 137 - 137 - 138 - 139 -	13.4 -												-
13.7 -													
13.8 - 13.9 - 13.9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	13.7 -												-
13.10 -	13.8 -												-
Vote 14.         -<	13.9 -				-		-	-				-	-
14.1- 14.2- 14.3- 14.4- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.9- 14.9- 14.10- 14.10- 15.1- 15.2- 15.1- 15.2- 15.1- 15.3- 15.4- 15.4- 15.4- 15.4- 15.4- 15.4- 15.4- 15.4- 15.4- 15.4- 15.4- 15.5- 15.4- 15.5	13.10 -												-
14.2-													-
14.3 -	14.2 -												_
14.4 -	14.3 -												_
14.6 -	14.4 -		-		-			_				-	-
14.7	14.5 -												-
14.8 -													-
14.9													-
14.10	14.9 -												_
Vote 15	14.10 -												-
15.2	Vote 15 -		-	-	-	-	-		-			-	-
15.3													-
15.4													-
													_
15.6-	15.5 -												
	15.6 -				-				-			-	-

LIM354 Polokwane - Table B3 Adjustme	nts Bu	laget Financia	Performance	(revenue and	expenditure b	y municipal vo 2023/24	te) - B - 20240	ZZ3			Budget Year	Budget Year
Vote Description	D. (	Original Budget	Drier Adjusted	Accum Fundo	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget	2024/25	2025/26
(Inpact deportmental attricture etc.)	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital	6	Govt 7	Other Adjusts.	Total Adjusts.	10	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	A1	B	5 C	D	E	F	G	H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 650 407		-	-	-	-	(35 036)	(35 036)	5 615 370	5 897 723	6 262 429
Expenditure by Vote	1							(******)	(******)			-
Vote 1 - Chief operations office		146 329	_	_	_	_	_	(119)	(119)	146 210	153 663	161 831
1.1 - Chief operations office (administration)		5 707	-	-	-	-	-	(846)	(846)	4 862	6 019	6 347
1.2 - Legaslative support		33 325	-	-	-	-	-	(12 262)	(12 262)	21 063	35 230	37 185
1.3 - Legal services 1.4 - Integrated development plan		29 757	_	-	_	_	-	5 899	5 899	35 657	31 244	32 751
1.5 - Communications and marketing		14 684	_	-	_	-	_	182	182	14 866	15 553	16 400
1.6 - Project management unit		18 468	-	-	-	-	-	4 445	4 445	22 913	18 661	19 640
1.7 - Performance management unit		5 811	-	-	-	-	-	38	38	5 849	6 141	6 489
1.8 - Cluster office 1.9 - Executive support		16 064 22 512	_	-	_	_	_	4 598 (2 174)	4 598 (2 174)	20 663 20 338	17 023 23 792	17 983 25 036
1.10 -		-	_	-	_	-	_	(2)	(=)	-	-	-
Vote 2 - Municipal managers office		114 479	-	-	-	-	-	126 978	126 978	241 458	120 711	127 173
2.1 - Council		71 982	-	-	-	-	-	126 752	126 752	198 734	75 800 20 566	79 823
2.2 - Municipal manager 2.3 - Risk management		19 502 6 763	-	-	-	-	-	(1 565) 979	(1 565) 979	17 938 7 742	20 566 7 117	21 688 7 491
2.4 - Internal audit		16 232	_	-	_	_	_	813	813	17 045	17 227	18 172
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		_	-	-	-	_	-	_	_	-	_	_
2.9 -		-	_	-	_	-	_	_	-	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		688 354	-	-	-	-	-	(27 259)	(27 259)	661 095	745 880	790 341
3.1 - Water and sanitation admin     3.2 - Reticulation, distrubution and maintenance		448 241 133 163	-	-	_	_	-	(66 763) 18 946	(66 763) 18 946	381 478 152 108	486 339 139 415	510 680 153 406
3.3 - Operations and waste water		75 475	_	-	-	-	-	(11 355)	(11 355)	64 119	80 022	83 878
3.4 - Quality monitoring services		21 295	-	-	-	-	-	20 283	20 283	41 578	27 764	29 344
3.5 - Reticulations, distrubution and maintenance, wat		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, wat     3.7 - Infrastructure development	ter dema	10 180	_	-	_	_		11 631	11 631	21 811	12 339	13 034
3.8 -		-	_	_	_	_	_	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		4 544 044	-	-	-	-	-	(05.000)	(05.000)	4 450 704	4 625 000	4 704 000
Vote 4 - Energy services 4.1 - Energy services admin		1 544 811 4 097		-	-	_	-	(85 028) 330	(85 028) 330	1 459 784 4 427	1 635 889 4 318	1 721 839 4 550
4.2 - Energy operation and maintenance administration	n	210 805	_	-	-	-	-	(71 143)	(71 143)	139 663	221 403	232 001
4.3 - Energy services: 66KV		45 809	-	-	-	-	-	(10 160)	(10 160)	35 649	50 041	52 598
4.4 - Energy services 11KV     4.5 - Energy services: Planning and development		1 274 446 9 654	-	-	-	-	-	(4 045)	(4 045) (10)	1 270 401 9 644	1 350 019 10 108	1 414 280 18 409
4.6 -		9 004	_	_	_	_	_	(10)	(10)	9 044	- 10 100	10 409
4.7 -		-	_	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	=-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		402 694	_	-	-	-	-	27 846	27 846	430 540	434 859	457 373
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 923	-	-	-	-	-	219	219	67 142	72 675	76 594
5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)		102 048 9 230	_	-	-	-	-	18 701	18 701 (1 943)	120 749 7 287	110 574 9 997	116 184 10 551
5.5 - Sports facilities maintenance (horticultural services)	es)	9 230	- -	-	-	-	_	(1 943)	(1 343)	- 1 201	9 991	- 10 001
5.6 - Cultural services (administration)	,	2 281	-	-	-	-	-	8	8	2 290	2 463	2 602
5.7 - Culture services (art gallery)		1 549	-	-	-	-	-	78	78	1 627	1 698	1 792
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)		27 194 11 015	-	-	-	-	-	(3 449)	(3 449) 18	23 745 11 034	28 799 10 804	30 404 11 409
5.10 - Other Community Services		182 451	_	_	_	_	_	14 214	14 214	196 665	197 849	207 838
Vote 6 - Public safety		385 262	-	-	-	-	-	(14 274)	(14 274)	370 988	420 117	442 744
6.1 - Public safety administration		4 148	-	-	-	-	-	(198)	(198)	3 950	4 408	4 629
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		2 347 18 860	-	-	-	-	-	(119) (1 444)	(119) (1 444)	2 228 17 416	2 605 20 472	2 751 21 627
6.4 - Traffic and licencing (vehicle testing and drivers	licence t	16 492	-	-	-	-	-	(2 931)	(2 931)	13 561	17 795	18 803
6.5 - Traffic and licencing (traffic services)		93 887	-	-	-	-	-	(8 670)	(8 670)	85 216	107 885	113 915
6.6 - Disaster management administration		86 833	-	-	-	-	-	530	530	87 363	95 698	100 967
6.7 - Disaster management (fire fighting)     6.8 - By law enforcement and security (administration)	١	2 436	-	-	-	-	-	675	675	3 111	2 625	2 772
6.9 - Security services	,	114 925	_	-	-	-	-	5 558	5 558	120 483	123 221	129 414
6.10 - Other Community Development		45 334	-	-	-	-	-	(7 674)	(7 674)	37 660	45 407	47 867
Vote 7 - Corporate and Shared Services		320 285	-	-	-	-	-	4 352	4 352	324 637	353 881	371 288
7.1 - Community and shared services 7.2 - Corporte service- Information Communication Te	chnolog	3 868 65 306		-	-	-	-	(1 111)	(1 111)	2 757 62 762	4 076 68 649	4 295 72 165
7.3 - Human Resources Development (administration)		65 306	-	-	-	-	-	(2 544)	(2 544)	02 / 02	00 049	/2 105
7.4 - Human Resources Development (Organisational		4 440	-	-	-	-	-	121	121	4 561	4 702	4 969
7.5 - Human Resources Development (Learning and o	developr	21 323	-	-	-	-	-	(3 525)	(3 525)	17 797	22 324	23 207
7.6 - Human Resources Development (EAP)		4 366	_	_	-	-	-	(1 098)	(1 098)	3 268 5 408	4 608	4 863
7.7 - Human Resources (Administration)		2 444	=	-	=	-	-	2 964	2 964	5 408	2 593	2 740

LIM354 Polokwane - Table B3 Adjustm	ents Bu	udget Financia	l Performance	(revenue and	expenditure b		te) - B - 202402	223			Budget Year	Budget Year
Vote Description			B		Multi-year	2023/24	Nat. or Prov.	011	T	A.P. (1.15.1.1	2024/25	2025/26
Uppert dens-to-stal at a 1 m ( )	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.8 - Human Resources (Personnel administration)		8 842	-	-	-	-	-	(120)	(120)	8 722	9 868	10 423
7.9 - Human Resources Management (Labour relati	ons)	6 487	-	-	-	-	-	4 444	4 444	10 931	6 834	7 188
7.10 - Other corporate and shared services  Vote 8 - Planning and Economic Development		203 210 93 583	-	-	-	-	-	5 221 (7 592)	5 221 (7 592)	208 431 85 991	230 227 99 441	241 441 104 881
8.1 - Directorate planning and development		3 741	-	-	-	-	-	231	231	3 972	3 944	4 159
8.2 - Property management		9 376	-	-	-	-	-	(2 946)	(2 946)	6 430	10 017	10 586
8.3 - City and regional planning 8.4 - Corporate Gio information		22 670 7 154	-		_	-	-	(198) (807)	(198) (807)	22 472 6 347	23 968 7 609	25 285 8 037
8.5 - Building inspections (administration)		14 214	-	-	-	-	-	(5 094)	(5 094)	9 120	15 115	15 973
8.6 - Economic development and tourism		2 687	-	-	-	-	-	(541)	(541)	2 146	2 864	3 025
8.7 - Local Economic Development 8.8 - Investment Promotion		5 450 5 917	-		-	-	-	1 381 474	1 381 474	6 831 6 392	5 865 6 271	6 187 6 618
8.9 - LED (Economic Planning)		22 375	_	_	_	_	_	(93)	(93)	22 282	23 787	25 011
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		430 498 6 338	-	-	-	-	-	6 514 (14)	6 514 (14)	437 012 6 324	454 923 6 685	479 785 7 052
9.2 - Expenditure		97 476	-	-	_	-	_	(1488)	(1488)	95 988	102 945	107 939
9.3 - Revenue management and customer care		167 151	-	-	-	-	-	(28 626)	(28 626)	138 526	176 023	187 041
9.4 - Supply Chain Management		27 410	-	-	-	-	-	(3 193)	(3 193)	24 217	30 258	31 959
9.5 - Asset management 9.6 - Budget and financial reporting		77 612 52 220	-	-	- -	-	<del>-</del> -	37 998 (229)	37 998 (229)	115 610 51 991	81 583 55 010	85 534 57 704
9.7 - Business and financial planning		2 290	-	-	-	-	-	2 066	2 066	4 356	2 420	2 556
9.8 -		-	-	-	-	-	=	-	-	-	-	-
9.9 - 9.10 -		_	-	-	-	-	-	-	-	-	-	_
Vote 10 - Transport Operations		401 532	-	-	-	-	-	2 525	2 525	404 056	427 329	431 881
10.1 - Transport services		75 593	-	-	-	-	-	16 367	16 367	91 960	75 878	77 972
10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and s	untom mo	13 179 16 227	-	-	-	-	-	1 345 (7 274)	1 345 (7 274)	14 524 8 953	13 381 17 014	13 594 17 997
10.4 - Transport services (Public transport regulation		14 046	-	-	_	-	_	509	509	14 556	14 958	15 929
10.5 - Roads and stormwater (Admin)		7 522	-	-	-	-	-	40	40	7 563	7 895	8 285
10.6 - Storm water management and traffic eniginee	ering	69	-	-	_	-	-	(10)	(10)	59		76
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		123 367 148 982	_		_	_	-	(10 563) 2 211	(10 563) 2 211	112 804 151 193	136 139 159 301	127 990 167 194
10.9 -		2 546	-	-	-	-	_	(101)	(101)	2 445		2 844
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement 11.1 - Human Settlement		22 207 1 047	-	-	-	-	-	(629)	(629) (34)	21 578 1 013	23 517 1 105	24 825 1 165
11.2 - Human Settlement Housing admin		6 535	-	-	-	-	-	(1 326)	(1 326)	5 209	6 883	7 249
11.3 - Human Settlement Rental housing and progra	amme imp	14 625	-	-	-	-	-	731	731	15 356	15 529	16 411
11.4 - 11.5 -		-	-		_	-	-	-	-	-	_	_
11.6 -		_	_	_	_	_	_	_	_	_	_	_
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-		- -	-	-	-	-	-	-	-
11.10 -		-	-	-		_	_	-	_	_	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	_	-	_	_	-	-	_	_	-	_
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	=	-	-	-	-	-	-	-	
12.8 -		-	-	-	_	_	_	_	-	_	_	_
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 - Vote 13 -		-	-	-	-	-	-	-	-	-	_	-
13.1 -		-	-	-	-	-	-	-	-	_	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	-	- -	-	= =	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	_	_	
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	=	-	=	-	-	-
13.8 - 13.9 -		-	-		-	-	-	-	-	-	-	-
13.10 -		-	-	1	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	_	-	_ _	-	- -	-	-	-	-	-
14.3 -		-	-	-	_	-	-	-	-	_	_	_
14.4 -		-	-	-	-	-	-	-	=	-	-	-
14.5 -		-	-	-	-	-	=	-	=	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	_	_	-	-	-	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 - <b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
1010 10 -		- 1	- 1	- 1	_	- 1	-	_	_	-	-	-

Vote Description				•	·	2023/24	•				Budget Year 2024/25	Budget Year 2025/26
Tota Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	=-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	=-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	_	-	-	-	-	-	_	-
Total Expenditure by Vote	2	4 550 034	-	-	-	-	-	33 314	33 314	4 583 348	4 870 209	5 113 961
Surplus/ (Deficit) for the year	2	1 100 373	-	-	-	-	-	(68 351)	(68 351)	1 032 022	1 027 515	1 148 468

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20240223

LIM354 Polokwane - Table B4 Adjustments Budget Finar	iciai i	ertormance	(revenue ar	ia expenditu	re) - 2024022						Budget Year	Budget Year
						2023/24					2024/25	2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-		capitai	Unavoid.	Govt	'		Budget	Budget	Budget
	١. ١		3	4	5	6	7	8 F	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 820 601	_	-	_	-	_	0	0	1 820 601	1 842 591	1 953 146
Service charges - Water	2	350 836	_	-	_	-	_	(0)		350 836	314 365	333 227
Service charges - Waste Water Management	2	147 319	-	-	-	-	_	(0)		147 319	133 300	141 298
Service charges - Waste Management	2	141 640	-	-	-	-	-	(0)	(0)	141 640	148 722	157 646
Sale of Goods and Rendering of Services		14 187	-	-	-	-	-	6	6	14 192	14 896	15 790
Agency services		31 874	-	-	-	-	-	-	-	31 874	50 201	53 213
Interest			-	-	-	-	-	-	-	-		
Interest earned from Receivables		89 294	-	-	-	-	-			89 294	93 759	99 384
Interest earned from Current and Non Current Assets		20 940	-	-	-	-	-	20 000	20 000	40 940	21 987	23 306
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		12 512	-	-	-	-	-	0	0	12 512	13 137	13 926
Licence and permits		14 098	-	-	-	-	-	-	-	14 098	14 803	15 691
Operational Revenue		39 041	-	-	-	-	-	0	0	39 041	40 993	43 452
Non-Exchange Revenue												
Property rates	2	622 442	-	-	-	-	-	(0)	(0)	622 442	653 565	692 778
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 049	-	-	-	-	-	(0)	(0)	42 049	44 152	46 801
Licences or permits		441	-	-	-	-	-	-	-	441	463	491
Transfer and subsidies - Operational		1 575 705	-	-	-	-	-	(29 616)	(29 616)	1 546 089	1 705 009	1 808 806
Interest		22 323	-	-	-	-	-	-	-	22 323	23 440	24 846
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 945 302	-	-	-	-	-	(9 610)	(9 610)	4 935 692	5 115 383	5 423 801
Expenditure By Type												
Employee related costs		1 258 954	_	_	_	_	_	(105 560)	(105 560)	1 153 395	1 417 184	1 497 774
Remuneration of councillors		43 514	_	_	_	_	_	1 382	1 382	44 896	45 994	48 615
Bulk purchases - electricity		1 162 130	_	_	_	-	_	(8 443)		1 153 687	1 216 750	1 273 937
Inventory consumed		336 483	_	_	_	_	_	(21 942)	, ,	314 542	352 292	368 844
Debt impairment		272 220	_	_	_	_	_	(118 096)	(118 096)	154 124	285 014	298 410
Depreciation and amortisation		272 220	_	_	_	_	_		( ,	272 220	285 014	298 410
Interest		44 535	_	_	_	_	_	(4 000)	(4 000)	40 535	46 629	48 820
Contracted services		839 992	_	-	_	_	_	86 157	86 157	926 149	872 969	914 579
Transfers and subsidies		11 622	_	_	_	_	_	4 400	4 400	16 022	12 168	12 740
Irrecoverable debts written off		-	_	_	_	_	_	118 096	118 096	118 096	2 .00	-
Operational costs		308 363	_	_	_	_	_	81 319	81 319	389 683	336 195	351 832
Losses on disposal of Assets		-	_	_	_	_	_	-	-	-	-	-
Other Losses		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		4 550 034	-	-	-	-	-	33 314	33 314	4 583 348	4 870 209	5 113 961
,												
Surplus/(Deficit)		395 269	-	-	_	-	-	(42 925)		352 344	245 174	309 840
Transfers and subsidies - capital (monetary allocations)		705 105	-	-	-	-	-	(25 426)	(25 426)	679 678	637 904	685 524
Transfers and subsidies - capital (in-kind - all)		4 400 070	-	-	-	-	-	(00.054)	/00 0541	4 000 000	-	-
Surplus/(Deficit) before taxation		1 100 373	-	-	-	-	-	(68 351)	(68 351)	1 032 022	883 078	995 364
Income Tax		-	-	-	-	-	-	-		- 4 000 577	-	-
Surplus/(Deficit) after taxation		1 100 373	-	-	-	-	-	(68 351)	(68 351)	1 032 022	883 078	995 364
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	- (00.05**	- (22.25	4 000 000	-	-
Surplus/(Deficit) attributable to municipality		1 100 373	-	-	-	-	-	(68 351)	(68 351)	1 032 022	883 078	995 364
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	1 100 373	-	-	-	-	-	(68 351)	(68 351)	1 032 022	883 078	995 364

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20240223

LIM354 Polokwane - Table B5 Adjustments Capita	II EX	penalture bi	laget by vote	and funding	y - 20240223	2023/24					Budget Year	Budget Year
Description	Ref	Original	I I	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Municipal managers office		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development  Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Transport Operations		_		-	_	-	-	_	_	_	_	_
Vote 11 - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		870	-	-	-	-	-	9 549	9 549	10 419	10 040	10 231
Vote 2 - Municipal managers office		3 400	-	-	-	-	-	(2 197)		1 203	-	-
Vote 3 - Water and sanitation		319 008	-	-	-	-	-	104 235	104 235	423 243	281 215	303 765
Vote 4 - Energy services		90 921	-	-	-	-	-	(17 431)	(17 431)	73 489	107 854	103 690
Vote 5 - Community Services Vote 6 - Public safety		61 340 10 943	_	-	-	_	-	24 700 5 282	24 700 5 282	86 040 16 225	40 470 14 952	42 169 10 050
Vote 7 - Corporate and Shared Services		31 331		_	_	_	-	(10 878)		20 454	13 779	10 030
Vote 8 - Planning and Economic Development		11 614	_	_	_	_	_	7 543	7 543	19 157	12 472	9 780
Vote 9 - Budget and Treasury office		580	_	_	_	_	_	-	-	580	-	-
Vote 10 - Transport Operations		267 232	-	-	-	-	-	(51 707)	(51 707)	215 526	227 712	270 379
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Capital single-year expenditure sub-total		797 239	-		_	-	-	69 096	69 096	866 335	708 495	760 271
Total Capital Expenditure - Vote		797 239	_		_		_	69 096	69 096	866 335	708 495	760 271
		200									100 100	100 2
Capital Expenditure - Functional Governance and administration		37 200	_	_	_	_	_	(13 075)	(13 075)	24 126	15 831	11 731
Executive and council		3 400	_		_		_	(2 197)	(2 197)	1 203	-	-
Finance and administration		33 800	_	_	_	_	_	(10 878)	(10 878)	22 923	15 831	11 731
Internal audit		_	_	_	_	_	-	` _ ′	` _ ′	_	_	_
Community and public safety		43 046	-	-	-	-	-	24 700	24 700	67 746	46 762	42 832
Community and social services		5 204	-	-	-	-	-	-	-	5 204	15 893	15 744
Sport and recreation		37 842	-	-	-	-	-	24 700	24 700	62 542	30 870	27 089
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health Economic and environmental services		283 908	-	-	-	-	-	(29 333)	(29 333)	- 254 575	245 561	284 417
Planning and development		11 614	-		_	-	_	17 092	17 092	23 <b>4</b> 373 28 706	12 472	9 780
Road transport		272 294	_	_	_	_	_	(46 425)	(46 425)	225 870	233 089	274 637
Environmental protection		-	_	_	_	_	_	- (10 120)	- (10 120)	-	-	-
Trading services		433 085	-	-	-	-	-	86 803	86 803	519 888	400 340	421 291
Energy sources		90 921	-	-	-	-	-	(17 431)	(17 431)	73 489	111 332	103 690
Water management		206 987	-	-	-	-	-	89 235	89 235	296 221	191 811	224 247
Waste water management		112 021	-	-	-	-	-	15 000	15 000	127 021	89 404	79 518
h		23 156	-	-	-	-	-	-	-	23 156	7 793	13 836
Waste management		-	-		-	-	-	69 096	69 096	866 335	708 495	760 271
Other	2	707 220				_	-	09 096	09 090	000 335	108 495	100 2/1
Other Total Capital Expenditure - Functional	3	797 239	-								I	
Other Total Capital Expenditure - Functional Funded by:	3							/00 0 / 5	(00.046)	501.000	FF 1 000	500 465
Other Total Capital Expenditure - Functional Funded by: National Government	3	797 239 613 134	-	-	-	-	-	(22 049)	(22 049)	591 086	554 699	596 108
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3		- -	- -	-	-	-	· - '	` -	591 086 -	-	596 108 -
Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality	3		- - -	- - -	-		- -	. ,	i 'i			596 108 - -
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3		- -	- -	-	-	-	- - -	- - -		- - -	- - -
Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		613 134 - - -	- - -	- - - -	- - -		- - -	· - '	- - -	- - -	-	596 108 - - - - 596 108
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		613 134 - - -	- - - - -	- - - -	- - -	- - -	- - -	- - - (22 049)	- - - (22 049)	- - -	- - - 554 699	- - -

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240223

LIM354 Polokwane - Table B5 Adjustme			<u> </u>			2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands  Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)     1.2 - Legaslative support		-	-		-	-	-	-	-	-	_	_
1.3 - Legal services		_	_	-	_	_	_	_	_	_	_	_
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	-	-
Project management unit     Performance management unit		-	_	-	-	-	-	-	-	_	_	-
1.8 - Cluster office		-	_	-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-	-	-
1.10 - Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	_	-	-
2.1 - Council		-	_	-	_	-	_	_	_	_	_	_
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal audit 2.5 -		-	-	-	-	-	-	_	-	_	_	_
2.6 -		-	-	-	_	_	_	-	_	_	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	<del>-</del> -	-	-	-	-	-	_	_	-	_
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	- -	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water 3.4 - Quality monitoring services		-	-	-	_	_	-		-	_		
3.5 - Reticulations, distrubution and maintenance, wat	ter dema	-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, wat	ter dema	-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development 3.8 -		-	-	-	-	-	-	-	-	_	-	-
3.9 -		_	_	_	_	_	_	_	_	_	_	_
3.10 -		-	_	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	=	-	-	-
4.1 - Energy services admin     4.2 - Energy operation and maintenance administration	nn.	-	-	-	-	-	_	-	-	-	-	-
4.3 - Energy services: 66KV	)II	_	_	-	_	_	_	_	_	_	_	_
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	=	-	-	-
4.6 - 4.7 -		_	-	-	-	-	-	_	-	-	-	_
4.8 -		-	-	-	_	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	_	_	-
Vote 5 - Community Services 5.1 - Directorate coummunity services		_	_	-	_	_	-	_	-	_	_	_
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)     5.5 - Sports facilities maintenance (horticultural service)	es)	-	-	-	-	_	-	_	-	_	_	_
5.6 - Cultural services (administration)	,	-	-	-	-	_	-	_	_	_	_	_
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	- -	-	-	-	-	-	=	-	-	-
5.9 - Cultural service (museums) 5.10 - Other Community Services		-	-	-	-	-	-	-	-	_	_	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		-	_	-	-	-	-		-	-	_	
6.4 - Traffic and licencing (vehicle testing and drivers l	licence t	-	-	-	_	-	-	-	-	_	_	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	=	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)     6.8 - By law enforcement and security (administration)	)	-	-	-	-	-	-	-	-	-	-	-
6.9 - Security services	,	_	_	_	_	_	_	_	_	_	_	_
6.10 - Other Community Development		-	_	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	_	-	-
7.1 - Community and shared services 7.2 - Corporte service- Information Communication Te	echnolog		-	-	_	-	-	-	-	_	-	_
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational		-	-	-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and c	developr	-	<u>-</u>	-	-	-	- -	-	-	=	-	-
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		-	-	-	-	-	-		-	_	_	_
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relation	ns)	-	-	-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	=	-	-	-	-
Vote 8 - Planning and Economic Development 8.1 - Directorate planning and development		-	_	-	_	-	_	-	-	_	_	-
S Sussitionate planning and development		_		_	_	_	_	_	_	_		_

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240223

LIM354 Polokwane - Table B5 Adjustme	ents Ca	apıtal Expendit	ure Budget by	vote and fund	ing - B - 20240	2023/24					Budget Year	Budget Year
Vote Description		Oddinal D. J.	Balandar	A 5 . 4	Multi-year	2023/24 Unfore. Unavoid.	Nat. or Prov.	Other till it	Tatal A P	Adimet 15 1 :	2024/25	2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	D D	7 E	8 F	y G	10 H		
8.2 - Property management		-	-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning 8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-	_	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development 8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	_	_
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		-	-	-	_	-	_	-		-	_	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management 9.5 - Asset management		_	-	-	_	-	-	-	-	-	_	_
9.6 - Budget and financial reporting		-	-	-	-	-	_	-	=	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	=	-	-	-
9.8 - 9.9 -		-	-	-	- -	-	- -	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-
10.1 - Transport services 10.2 - Transport services (Planning and operations)		-	_	<del>-</del>	-	-	- -	-	-	-	-	-
10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and systems)	stem mo		-	-	_	-	-	_	-	_	_	_
10.4 - Transport services (Public transport regulation		-	-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineer	rina	-	-	_	- -	-	- -	-	-	-	-	-
10.6 - Storm water management and traffic enigineer 10.7 - Roads and stormwater (Roads and streets)	nng	-	-	-		-	_	_	-	_	_	_
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 - Vote 11 - Human Settlement		-	-	-	-	-	-	-	_	_	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and program 11.4 -	mme imp	-	-	-	-	-	-	-		-	_	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		_	-	-	_	_	-	-	-	-	_	_
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-	-	-	-	-	-	_	_
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	=	-	-	-
12.8 - 12.9 -		-	-	-	- -	-	- -	-	-	-	-	-
12.10 -		-	-	=	-	-	-	-	=	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	<del>-</del>	- -	-	<del>-</del> -	-	-		-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	<del>-</del> -	- -	-	- -	-			_	-
13.7 -		-	-	-	_	-	-	-	-	_	_	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	=	-	-	-	=	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	-	-	-	-		-	-	-	-
14.4 -		-	-	-	-	-	<del>-</del>	-	-	-	_	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-		-	-	-
14.7 -		-	-	-	- -	-	- -	-	-	-	_	-
14.9 -		-	-	-	-	-	-	-	=	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		-	-	- -	-	-	_	-	-	-	_	-
15.2 -		-	-	-	_	-	-	-	-	_	_	_
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	-	-	_ _	-	-		_	-
1.0.0		_		_	_	_	_	_	_	-		_

LIM354 Polokwane - Table B5 Adjustm	ents Ca	apital Expendit	ure Budget by	vote and fund	ling - B - 20240						Budget Year	Budget Year
Vote Description					Multi	2023/24	Net as Descri	1			2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.6 -		Α _	A1 -	В -	-	- U	-		-		_	_
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	_	-	-	-	-	-	-	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	=	-	-
Capital expenditure - Municipal Vote	2									_		
Single-year expenditure appropriation	2											
Vote 1 - Chief operations office		870	-	-	-	-	-	9 549	9 549	10 419	10 040	10 231
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Legaslative support 1.3 - Legal services		-	-	-	-	-	-	-	-	_	3 478	_
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	9 549	9 549	9 549	-	-
1.7 - Performance management unit 1.8 - Cluster office		- 870	-	-	-	-	-	_	-	870	6 562	10 231
1.9 - Executive support		-	_	_	_	-	_	_	_	-	-	-
1.10 -		-	-	-	-	-	-	_	-		_	-
Vote 2 - Municipal managers office		3 400	-	-	-	-	-	(2 197)	(2 197)		_	-
2.1 - Council 2.2 - Municipal manager		3 400	-	-	_	-	_	(2 197)	(2 197)	1 203	_	_
2.3 - Risk management		_	_	-	_	-	_	_	_	_	_	_
2.4 - Internal audit		_	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-		-	-	-	_
2.8 -		_	_	_	_	-	_	_	_	-	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - Water and sanitation		319 008	-	-	-	-	-	-	404.005	- 400.040	-	-
3.1 - Water and sanitation		1 500		_	-	-	-	104 235 16 295	104 235 16 295	423 243 17 795	281 215	303 765
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		112 021	-	-	-	-	-	15 000	15 000	127 021	89 404	79 518
3.4 - Quality monitoring services		1 295	-	-	-	-	-	(1 295)	(1 295)		3 263	1 787
3.5 - Reticulations, distrubution and maintenance, w 3.6 - Reticulations, distrubution and maintenance, w		_	_	_	_	-	-	_	_	_	_	-
3.7 - Infrastructure development		204 192	-	-	-	-	-	74 235	74 235	278 426	188 548	222 460
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	_	-	-	-	-	-	_	-	-
Vote 4 - Energy services		90 921	-	-	-	-	-	(17 431)	(17 431)		107 854	103 690
4.1 - Energy services admin		3 478	-	-	-	-	-	-	` -	3 478	4 348	4 348
4.2 - Energy operation and maintenance administra	tion	-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV 4.4 - Energy services 11KV		57 443	-	-	-	-	-	(19 222)	(19 222)	38 220	75 245	- 55 864
4.5 - Energy services: Planning and development		30 000	_	_	_	-	_	1 791	1 791	31 791	28 261	43 478
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		_	-	_	_	_	_	_	_	_	_	_
4.10 -		-	-	-	_	-	_	_	-	_	_	_
Vote 5 - Community Services		61 340	-	-	-	-	-	24 700	24 700	86 040	40 470	42 169
5.1 - Directorate coummunity services 5.2 - Sport and recreation		- 35 135	-	-	-	-	-	12 700	- 12 700	47 835	27 635	24 362
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		2 706	_	-	_	_	_	12 700	12 700		3 235	24 362 2 726
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural serv	vices)	-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		_	_	-	_	-	_	_	-	_	_	-
5.9 - Cultural service (museums)		343	-	-	-	-	-	-	-	343	1 808	1 244
5.10 - Other Community Services		23 156	-	-	-	-	-	-	-	23 156	7 793	13 836
Vote 6 - Public safety 6.1 - Public safety administration		10 943	-	-	-	-	-	5 282	5 282	16 225	14 952	10 050
6.2 - Traffic and licencing administration		4 337	-	-	-	-	_	4 500	4 500	8 837	4 443	3 467
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and driver	s licence	725	-	-	-	-	-	-	-	725	734	529
6.5 - Traffic and licencing (traffic services)     6.6 - Disaster management administration		3 992	-	-	-		-	782	782	782 3 992	200 7 523	261 4 269
6.7 - Disaster management administration		3 992	-	-	-	_	_	_	-	3 992	1 523	4 209
6.8 - By law enforcement and security (administration	on)	-	-	-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-	-	-
6.10 - Other Community Development  Vote 7 - Corporate and Shared Services		1 889 31 331	-	-	-	-	-	(10 878)	(10 878)	1 889 20 454	2 052 13 779	1 523 10 208
7.1 - Community and shared services		-	-	-	-	-	_	(10 0/0)	(10 0/0)	20 404	-	-
7.2 - Corporte service- Information Communication		1 079	-	-	-	-	-	1 842	1 842	2 920	1 047	1 390
7.3 - Human Resources Development (administration		-	-	-	-	-	-	-	-	-	-	-
<ul><li>7.4 - Human Resources Development (Organisation</li><li>7.5 - Human Resources Development (Learning and</li></ul>			-	-	-	-	-		-	_	-	-
	_ acroiupi	_		_					-	1 -		

LIM354 Polokwane - Table B5 Adjustme	ents Ca	apital Expendit	ure Budget by	vote and fund	ling - B - 20240						Budget Year	Budget Year
Vote Description					Multi-year	2023/24	Nat or Prov				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 - Human Resources Development (EAP)		A -	A1 -	D -	-	υ -	_	-	-	н -	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)	\	-	-	-	-	-	-	-	=	-	-	-
7.9 - Human Resources Management (Labour relation 7.10 - Other corporate and shared services	ons)	30 253		-	-	-	-	(12 719)	(12 719)	17 533	12 733	8 818
Vote 8 - Planning and Economic Development		11 614	-	-	-	-	-	7 543	7 543	19 157	12 472	9 780
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property management 8.3 - City and regional planning		10 505	-	-	-	-	-	7 543	7 543	18 048	11 381	9 780
8.4 - Corporate Gio information		1 108	-	-	_	-	-	-	-	1 108	1 091	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism 8.7 - Local Economic Development		_	-	-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		_	_	_	_	_	_	_	_	_	_	_
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	=-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		580	-	-	-	-	-	-	-	580	-	-
9.2 - Expenditure		_	_	_	_	-	_	_	_	_	_	_
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		580	-	-	-	-	-	-	=.	580	-	-
9.5 - Asset management 9.6 - Budget and financial reporting		-	- -	-	-	-	<u> </u>	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	_	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	- -	-	-	-	-	-
Vote 10 - Transport Operations		267 232	-	-	-	-	-	(51 707)	(51 707)	215 526	227 712	270 379
10.1 - Transport services		114 330	-	-	-	-	-	(48 990)	(48 990)	65 340	115 940	110 789
10.2 - Transport services (Planning and operations)	otom ma	-	-	-	-	-	_	-	-	-	-	-
10.3 - Transport services (Intelligent transport and sy 10.4 - Transport services (Public transport regulation			_	-	_	_	_	_	_	_	-	_
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	_	-	-	-	-	-
10.6 - Storm water management and traffic enigineer	ring	-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		152 601 301	-	-	-	-	-	(19 047) 16 330	(19 047) 16 330	133 554 16 632	111 451 321	159 246 344
10.9 -		-	_	_	_	_	_	-	-	- 10 002	-	_
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement 11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	-	_
11.3 - Human Settlement Rental housing and progra	mme imp	-	-	-	_	-	_	-	=	-	-	-
11.4 -		-	-	-	-	-	-	-	=	-	-	-
11.5 - 11.6 -		-		-	-	-	_	-	_	-	-	_
11.7 -		_	_	_	_	-	_	_	_	_	_	_
11.8 -		-	-	-	-	-	-	-	=-	-	-	-
11.9 -		-	-	-	-	-	-	-	=	-	-	-
11.10 - Vote 12 -		-	-	-	-	-	-	-	_	_	_	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	-	-	-	-	-	-	=	-	-	-
12.5 -		_	-	-	_	-	_	_	-	-	_	_
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-	-	-	-	-	-	-	-	_
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-		-	-		<u> </u>		-	-		-
13.4 -		-	-	-	-	-	-	-	=	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	- -	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	_	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	=	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-		-	- -	-	-	-	-	-
14.3 -		-	-	-	-	-	_	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	- -	-	-	-	= =	-	=.	-	-	-
14.7 -		_		-	_		-		-	_	_	_
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240223

Vote Description			•			2023/24						Budget Year 2025/26
1010 20001.p.1011	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	_	-	-	_	-
15.1 -		-	-	-	-	-	-	-	-	_	-	-
15.2 -		-	-	-	-	-	_	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		797 239	-	-	-	-	-	69 096	69 096	866 335	708 495	760 271
Total Capital Expenditure		797 239	-	-	-	-	-	69 096	69 096	866 335	708 495	760 271

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position - 20240223

LIM354 Polokwane - Table B6 Adjustments Bu						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		295 857	-	-	-	-	-	(42 905)	(42 905)	252 951	286 160	297 240
Trade and other receivables from exchange transactions	1	817 952	-	-	-	-	-	169 946	169 946	987 898	858 841	901 790
Receivables from non-exchange transactions	1	65 652	-	-	-	-	-	253 494	253 494	319 146	68 271	71 616
Current portion of non-current receivables	2	22	-	-	-	-	-	(22)	(22)	-	22	22
Inventory		162 099	-	-	-	-	-	(8 102)	(8 102)	153 997	201 947	243 669
VAT		462 611	-	-	-	-	-	20 730	20 730	483 341	828 203	1 215 550
Other current assets		48 496	-	-	-	-	-	6 072	6 072	54 568	50 223	52 054
Total current assets		1 852 689	-	-	-	-	-	399 212	399 212	2 251 901	2 293 668	2 781 941
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		973 543	-	-	-	-	-	20 589	20 589	994 131	973 543	973 543
Property, plant and equipment	3	13 325 928	-	-	-	-	-	1 947 613	1 947 613	15 273 541	13 749 458	14 211 370
Biological assets		20 812	-	-	-	-	-	3 462	3 462	24 274	20 812	20 812
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		21 868	-	-	-	-	-	-	-	21 868	21 868	21 868
Intangible assets		190 094	-	-	-	-	-	(155 048)	(155 048)	35 047	190 045	189 994
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		144	-	-	-	-	-	(144)	(144)	-	144	144
Other non-current assets		1	-	-	-	-	-	-	-	1	1	1
Total non current assets		14 532 390	-	-	-	-	-	1 816 472	1 816 472	16 348 862	14 955 870	15 417 731
TOTAL ASSETS		16 385 079	-	-	-	-	-	2 215 684	2 215 684	18 600 763	17 249 538	18 199 672
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Financial liabilities		5 756	_	_	_	_	_	15 297	15 297	21 053	5 467	5 146
Consumer deposits		67 346	_	_	_	_	-	(552)	(552)	66 794	67 346	67 346
Trade and other payables from exchange transactions		857 004	_	_	_	_	_	(273 044)	(273 044)	583 960	745 965	709 049
Trade and other payables from non-exchange transactions		156 389	_	_	_	_	_	(129 816)	(129 816)	26 573	156 998	157 635
Provisions		36 897	_	_	_	_	_	80 371	80 371	117 268	37 038	37 187
VAT		537 066	_	_	_	_	_	(53 356)	(53 356)	483 711	924 579	1 335 342
Other current liabilities		-	_	_	_	_	_	(00 000)	(00 000)	-	-	- 000012
Total current liabilities		1 660 458	_	_	_	_	_	(361 100)	(361 100)	1 299 358	1 937 393	2 311 704
								(001.100)	(661.166)	. 200 000		2011101
Non current liabilities	١.								(0.000			
Borrowing	1	387 498	-	-	-	-	-	(35 233)	(35 233)	352 265	387 498	387 498
Provisions	1	181 641	-	-	-	-	-	9 910	9 910	191 552	181 641	181 641
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		188 093	-	-	-	-	-	26 754	26 754	214 847	188 093	188 093
Total non current liabilities	-	569 139	_	-	-	-	-	(25 323)	(25 323)	543 817	569 139	569 139
TOTAL LIABILITIES		2 229 598	-	-	-	-	-	(386 423)	(386 423)	1 843 175	2 506 533	2 880 844
NET ASSETS	2	14 155 481	-	-	-	-	-	2 602 107	2 602 107	16 757 588	14 743 006	15 318 828
COMMUNITY WEALTH/EQUITY		1										
			I .				1	(7.000)	(7 888)	6 300 388	6 751 363	7 318 520
Accumulated Surplus/(Deficit)		6 308 276	-	-	_	-	-	(7 888)	(1 000)	0 300 300	0 731 303	
Accumulated Surplus/(Deficit) Funds and Reserves		6 308 276 7 659 112	_		-	_	_	2 583 242	2 583 242	10 242 354	7 659 112	7 659 112
				- - -	- -			, ,				

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		529 076	-	-	-	-	-	(0)	(0)	529 076	575 137	609 645
Service charges		2 405 037	-	-	-	-	-	(0)	(0)	2 405 037	2 614 417	2 771 281
Other revenue		385 110	-	-	-	-	-	18 961	18 961	404 071	399 017	419 852
Transfers and Subsidies - Operational	1	1 575 705	-	-	-	-	-	(29 616)	(29 616)	1 546 089	1 705 009	1 808 806
Transfers and Subsidies - Capital	1	705 105	-	-	-	-	-	(25 426)	(25 426)	679 678	637 904	685 524
Interest		20 940	-	-	-	-	-	20 000	20 000	40 940	21 987	23 306
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(4 608 366)	-	-	-	-	-	66 167	66 167	(4 542 199)	(5 112 935)	(5 394 963)
Finance charges		42 309	-	-	-	-	-	(3 800)	(3 800)	38 509	44 297	46 379
Transfers and Subsidies	1	11 041	-	-	-	-	_	4 180	4 180	15 221	11 560	12 103
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 065 957	-	-	-		-	50 466	50 466	1 116 423	896 391	981 933
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	5	5	5	-	-
Decrease (increase) in non-current receivables		_	_	-	-	_	_	5	5	5	_	-
Decrease (increase) in non-current investments		_	_	-	_	_	_	_	-	_	_	-
Payments												
Capital assets		(870 983)	-	-	-	-	-	(75 487)	(75 487)	(946 471)	(774 031)	(830 596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(870 983)	-	-	-	-	-	(75 477)	(75 477)	(946 460)	(774 031)	(830 596)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	-	_	_	_	-	_	_	_	-
Borrowing long term/refinancing		_	_	-	_	_	-	-	_	_	-	_
Increase (decrease) in consumer deposits		_	-	-	_	_	-	-	-	_	-	-
Payments												
Repayment of borrowing		25 088	_	-	-	1	_	_	-	25 088	27 778	31 078
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 088	-	-	-	ı	_	-	-	25 088	27 778	31 078
NET INCREASE/ (DECREASE) IN CASH HELD		220 062	-	-	-	-	-	(25 011)	(25 011)	195 051	150 139	182 415
Cash/cash equivalents at the year begin:	2	232 670	-	-	-	-	-	(48 299)	(48 299)	184 371	295 857	286 160
Cash/cash equivalents at the year end:	2	452 732	-	-	-	-	-	(73 310)	(73 310)	379 422	445 996	468 575

LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20240223

			-			2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	452 732	-	-	-	-	-	(73 310)	(73 310)	379 422	445 996	468 575
Other current investments > 90 days		(156 875)	_	_	-	-	-	30 405	30 405	(126 471)	(159 836)	(171 335)
Non current assets - Investments	1	-	_	_	-	-	-	-	-	-	-	-
Cash and investments available:		295 857	-	-	-	-	-	(42 905)	(42 905)	252 951	286 160	297 240
Applications of cash and investments												
Unspent conditional transfers		155 781	_	-	_	-	_	(130 009)	(130 009)	25 772	155 781	155 781
Unspent borrowing		-	-	-	-	-	-	-		_	-	_
Statutory requirements		74 455	_	-	-	-	-	(74 086)	(74 086)	369	96 376	119 792
Other working capital requirements	2	(366 352)	_					(552 443)	(552 443)	(918 795)	(608 763)	(693 620)
Other provisions		36 897	-	-	-	-	-	80 371	80 371	117 268	37 038	37 187
Long term investments committed		-	_					-	-	_	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	_
Total Application of cash and investments:		(99 218)	-	-	-	-	-	(676 168)	(676 168)	(775 386)	(319 567)	(380 860)
Surplus(shortfall)		395 075	-	_	_	-	_	633 262	633 262	1 028 337	605 727	678 100

LIM354 Polokwane - Table B9 Asset Manager	nent -	20240223				2022/24					Budget Year	Budget Year
	l	0				2023/24	I N 4 B	0.1		A P	2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			7	8	9	10	11	12	13	14		
R thousands CAPITAL EXPENDITURE	+	A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	668 003	_	_	_	_	_	53 203	53 203	721 206	567 586	598 964
Roads Infrastructure	'	78 580	_	_	_	_	_	(7 724)	(7 724)	70 855	51 589	67 795
Storm water Infrastructure		12 594	_	_	_	_	_	(2 429)	(2 429)	10 165		10 435
Electrical Infrastructure		87 443	_	_	_	_	_	(17 431)	(17 431)	70 011	98 724	90 647
Water Supply Infrastructure		187 281	-	_	-	-	-	68 634	68 634	255 915	180 204	211 415
Sanitation Infrastructure		105 167	-	-	-	_	-	30 000	30 000	135 167	89 565	80 870
Solid Waste Infrastructure		6 087	-	-	-	-	-	-	-	6 087	5 802	13 637
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		- 040	-	_	-	_	-	(040)	(040)	- (0)	- 050	- 400
Information and Communication Infrastructure Infrastructure		249 477 400				_	_	(249) 70 800	(249) 70 800	(0) 548 200	258 436 296	199 474 997
Community Facilities		73 699	_	_	_	_	_	(19 797)	(19 797)	53 903	79 289	88 911
Sport and Recreation Facilities		20 024	_	_	_	_	_	6 000	6 000	26 024	13 082	6 888
Community Assets		93 724	_	_	_	_	_	(13 797)	(13 797)	79 927	92 371	95 799
Heritage Assets		-	_	_	_	_	_	` _ ′		_	326	331
Revenue Generating		10 505	-	-	-	-	-	7 543	7 543	18 048	9 822	7 391
Non-revenue Generating		1 108	-	-	-	_	-	-	-	1 108	2 650	2 136
Investment properties		11 614	-	-	-	-	-	7 543	7 543	19 157	12 472	9 527
Operational Buildings		2 173	-	-	-	-	-	(482)	(482)	1 691	3 900	6 836
Housing		- 0.470	-	-	-	_	-	- (400)	- (400)	- 4.004	- 0.000	- 0.000
Other Assets	6	2 173	-	_	-	_	-	(482)	(482)	1 691	3 900	6 836
Biological or Cultivated Assets Servitudes		-	-	_	-	_	_	_	_	_	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		466	_	_	_	_	_	2 091	2 091	2 557	381	397
Furniture and Office Equipment		469	_	_	_	_	_	_	_	469	645	348
Machinery and Equipment		10 864	-	_	-	-	-	(41)	(41)	10 823	9 362	5 987
Transport Assets		71 293	-	-	-	-	-	(12 912)	(12 912)	58 382	11 833	4 742
Land		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	_	-	-	-	-	-	-	_	_
Immature Living Resources		-		_			_		-			_
=												
Total Renewal of Existing Assets to be adjusted	2	20 835	-	-	-	-	-	13 804	13 804	34 639	20 784	39 108
Roads Infrastructure Storm water Infrastructure		2 436	-	_	-	_	_	10 603	10 603	13 039	5 552	26 461
Electrical Infrastructure		1 304	_	_	_	_	_	_		1 304	1 739	_
Water Supply Infrastructure		-	_	_	_	_	_	_	_	-	-	_
Sanitation Infrastructure		_	_	_	_	_	_	9 549	9 549	9 549	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	-	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	_	-	_
Information and Communication Infrastructure		-		-	-	_	-		-		-	-
Infrastructure		3 740	-	-	-	-	-	20 152	20 152	23 892	7 291	26 461
Community Facilities		5 913	-	-	-	_	-	(4 609)		1 304	5 298	7 238
Sport and Recreation Facilities		1 356 7 269				_	-	4 000 (609)	4 000 (609)	5 356 6 660	1 930 7 229	1 318 8 556
Community Assets Heritage Assets		7 209	_	_	_	_	_	(609)	(009)	0 000	1 229	0 330
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	-	_	-	_	_	_
Operational Buildings		9 826	_	_	_	_	_	(5 739)	(5 739)	4 087	6 264	4 091
Housing		-	-	-	-	_	-		-	-	-	-
Other Assets	6	9 826	-	-	-	-	-	(5 739)	(5 739)	4 087	6 264	4 091
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	_	-	_	-	_	-	_	-	-
Intangible Assets Computer Equipment		-	-	_	-	_	_	_	-	-		_
Furniture and Office Equipment		_	_	_	_	_		_	_	_	_	_
Machinery and Equipment		_	-	_	_	_	_	_		_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
, -,	1		_	_		_	_	_	_		_	_
Land		- 1	_	_	-	_	- 1	_	- 1	_	_	
Land Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	_	_	_	_

LIM354 Polokwane - Table B9 Asset Manager	Hellt.	_ULTULLU				2023/24					Budget Year	Budget Year
	l	0	D.		88 1¢		IN 6 B	0//	T T	A P 4 1	2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dauget	7	8	9	10	11	12	13	14	Dauget	Dauget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	108 401	-	_	_	_	_	2 089	2 089	110 490	120 125	122 199
Roads Infrastructure		79 783	_	_	-	_	_	(18 761)	(18 761)	61 022	84 975	81 586
Storm water Infrastructure		3 316	-	-	-	-	-	2 088	2 088	5 405	7 737	8 957
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	5 217	13 043
Water Supply Infrastructure		9 510	-	-	-	-	-	4 305	4 305	13 815	8 998	10 223
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		-	_	-	-	_	-	_		-	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		363	_	_	_	_	_	_		363	408	794
Infrastructure		92 972	_	_	_	_	_	(12 368)	(12 368)	80 605	107 335	114 604
Community Facilities		4 559	_	_	_	_	_	4 500	4 500	9 059	6 750	3 679
Sport and Recreation Facilities		4 348	_	_	_	_	_	13 000	13 000	17 348	3 478	3 478
Community Assets		8 907	-	-	-	_	-	17 500	17 500	26 407	10 228	7 157
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_	-	253
Non-revenue Generating		-		-	-	_	-	_	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	_	-	253
Operational Buildings		6 522	-	-	-	-	-	(3 043)	(3 043)	3 478	2 561	185
Housing		- 0.500	_	-	-	_	-	- (0.040)	- (0.040)			-
Other Assets	6	6 522	-	-	-	-	-	(3 043)	(3 043)	3 478	2 561	185
Biological or Cultivated Assets Servitudes		-	_	_	_	_	-	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_	_		_		_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	_	_	-	_	_	_	-	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	_	-
Immature		-	_	-	-	_	-	_	-		-	
Living Resources		-	-	-	-	-	-	-	-	-	-	_
Total Capital Expenditure to be adjusted	4	797 239	-	-	-	-	-	69 096	69 096	866 335	708 495	760 271
Roads Infrastructure		160 798	-	-	-	-	-	(15 883)	(15 883)	144 916	142 116	175 842
Storm water Infrastructure		15 910	-	-	-	-	-	(340)	(340)	15 570	17 891	19 392
Electrical Infrastructure		88 747 196 791	-	_	_	-	-	(17 431) 72 939	(17 431) 72 939	71 316 269 730	105 680 189 202	103 690 221 638
Water Supply Infrastructure Sanitation Infrastructure		105 167	_	_	_	_	_	72 939 39 549	72 939 39 549	144 716	89 565	80 870
Solid Waste Infrastructure		6 087	_	_	_	_	_	-	-	6 087	5 802	13 637
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		612	-	-	-	-	-	(249)	(249)	363	666	993
Infrastructure		574 113	-	-	-	-	-	78 584	78 584	652 697	550 922	616 061
Community Facilities		84 171	-	_	-	_	-	(19 905) 23 000	(19 905) 23 000	64 266 48 728	91 337 18 491	99 829 11 684
Sport and Recreation Facilities Community Assets		25 728 109 899	_	-	_	_		3 095	3 095	112 994	109 828	111 513
Heritage Assets		-	_	_	_	_	_	-	-	-	326	331
Revenue Generating		10 505	_	_	-	_	_	7 543	7 543	18 048	9 822	7 644
Non-revenue Generating		1 108	-	-	-	-	-	-	-	1 108	2 650	2 136
Investment properties		11 614	-	-	-	-	-	7 543	7 543	19 157	12 472	9 780
Operational Buildings		18 521	-	-	-	-	-	(9 264)	(9 264)	9 256	12 726	11 112
Housing Other Assets		18 521	-	-	-	-		(9 264)	(9 264)	9 256	12 726	11 112
Biological or Cultivated Assets		-	_	_	_	_	_	(3 204)	(3 204)	9 230	12 720	-
Servitudes		-	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	_	-	_
Computer Equipment		466	-	-	-	-	-	2 091	2 091	2 557	381	397
Furniture and Office Equipment		469	-	-	-	-	-	- (44)	- (41)	469	645	348
Machinery and Equipment Transport Assets		10 864 71 293	-	-	-	-		(41) (12 912)	(41) (12 912)	10 823 58 382	9 362 11 833	5 987 4 742
וועווטףטוג הססכנס	1	1 1 293				_	_	(12912)	(12912)	56 362	11 833	4 /42
Land		_	_	_	_							
Land Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_	_	_

LIM354 Polokwane - Table B9 Asset Managen						2023/24					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	IVE	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Immature Living Resources		-	-		-	-		-	-		-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	797 239					_	69 096	69 096	866 335	708 495	760 271
•	1											
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	11 699 402 3 087 089	_	_	_	-	_	1 546 720 787 908	1 546 720 787 908	13 246 122 3 874 998	11 525 734 2 996 949	11 344 412 2 911 295
Storm water Infrastructure		443 759	_	_	_	_	_	880 831	880 831	1 324 590	432 828	421 384
Electrical Infrastructure		952 985	_	_	_	_	_	(507 416)	(507 416)	445 569	945 878	934 653
Water Supply Infrastructure		2 030 136	_	_	_	_	_	25 763	25 763	2 055 899	2 031 024	2 030 324
Sanitation Infrastructure		1 054 712	_	_	_	_	_	6 770	6 770	1 061 482	1 045 085	1 035 006
Solid Waste Infrastructure		37 318	-	-	-	-	-	(10 061)	(10 061)	27 257	(5 738)	(44 595)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		19 340	-	-	-	-	-	409	409	19 749	18 430	17 478
Infrastructure		7 625 340	-	-	-	-	-	1 184 205	1 184 205	8 809 544	7 464 457	7 305 544
Community Assets		1 979 539	-	-	-	-	-	320 357	320 357	2 299 896	1 987 567	1 998 715
Heritage Assets		21 868	-	-	-	-	-	-		21 868		21 868
Investment properties		973 543	-	-	-	-	-	20 589	20 589	994 131	973 543	973 543
Other Assets		213 990	-	-	-	-	-	211 613	211 613	425 603	214 816	214 779
Biological or Cultivated Assets		20 812	-	-	-	-	-	3 462	3 462	24 274	20 812	20 812
Intangible Assets		190 094	-	-	-	-	-	(155 048) 11 999	(155 048)	35 047 14 402	190 045 77	189 994 (2 361)
Computer Equipment Furniture and Office Equipment		2 404 7 865	-	-	_	_	_	(8 173)	11 999 (8 173)	(308)		
Machinery and Equipment		48 524	_	_	_	_	_	4 133	4 133	52 657	56 690	62 252
Transport Assets		251 709	_	_	_	_	_	(34 207)	(34 207)	217 502	232 486	204 712
Land		363 714	_	_	_	_	_	(12 209)	(12 209)	351 505		363 714
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	-	_	_	_
Living Resources		-	-	-	-	_	-	_	-	_	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 699 402	ı	-	-	ı	-	1 546 720	1 546 720	13 246 122	11 525 734	11 344 412
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		272 220	_	_	-	-	_	-	-	272 220	285 014	298 410
Repairs and Maintenance by asset class	3	692 066	-		-	-	-	50 380	50 380	742 446	762 156	804 691
Roads Infrastructure		72 469	-	-	-	-	-	21 527	21 527	93 996	79 063	83 048
Storm water Infrastructure		-	-	-	-	-	-		-	_	-	
Electrical Infrastructure		144 343	-	-	-	-	-	(2 721)	(2 721)	141 622	168 966	177 958
Water Supply Infrastructure Sanitation Infrastructure		186 411 16 716	-	-	_	-	-	8 555	8 555	194 966 16 716	207 051 17 483	217 695 18 284
Solid Waste Infrastructure		55 657	-	_	_	_	_	24 100	24 100	79 757	57 977	60 388
Rail Infrastructure		-	_	_	_	_	_	24 100	24 100	-	- 37 377	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		475 596	1	-	-	-	-	51 461	51 461	527 057	530 539	557 372
Community Facilities		22 405	-	-	-	-	-	(54)	(54)	22 350	23 458	24 560
Sport and Recreation Facilities		40 727	1	-	-	-	-	(3 641)	(3 641)	37 087	46 371	48 963
Community Assets		63 132	-	-	-	-	-	(3 695)	(3 695)	59 437	69 829	73 523
Heritage Assets		-	-	-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	_	_	-	_	-	-	-	-	_
Non-revenue Generating Investment properties		-				_	_	-	-		-	_
Operational Buildings		52 918		_	_	_	_	(6 729)	(6 729)	46 189		60 034
Housing		-	_	_	_	_	_	(0 / 23)	(0 / 23)		- 37 023	- 00 034
Other Assets		52 918	_	_	_	_	_	(6 729)	(6 729)	46 189		60 034
Biological or Cultivated Assets		-	-	_	_	_	-		`-'	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 766	-	-	-	-	-	-	-	10 766	11 272	11 802
Intangible Assets		10 766	-	-	-	-	-	_	-	10 766		11 802
Computer Equipment		8 005	-	-	-	-	-	(1 000)	(1 000)	7 005		8 775
Furniture and Office Equipment		9 756	-	-	-	-	-	8 500	8 500	18 256		10 695
Machinery and Equipment		476 71.416	-	_	_	-	_	1 8/13	1 8/13	476 73.260		4 808
Transport Assets Land		71 416	-	-	_	-	_	1 843	1 843	73 260		77 681
Zoo's, Marine and Non-biological Animals	6	_		_	_	_	_	_	_	_	_	[
Mature		_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_	_
Immature												4
Immature Living Resources		-	1	-	ı	ı	-	1	-	-	-	_
			-		-	-	-	- 50 380	- 50 380	1 014 666	1 047 171	1 103 101

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Renewal and upgrading of Existing Assets as % of depre	ecn"	47.5%	0.0%							53.3%	49.4%	54.1%
R&M as a % of PPE		5.9%	0.0%							5.6%	6.6%	7.1%
Renewal and upgrading and R&M as a % of PPE		7.0%	0.0%							6.7%	7.8%	8.5%
•												

LIM354 Polokwane - Table B10 Basic service delivery measuren						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	C	D	E	F	G	Н		
Household service targets	1											
Water: Piped water inside dwelling		80808							_	81	84848	89939
Piped water inside yard (but not in dwelling)		152815							-	153	160351	169972
Using public tap (at least min.service level)	2	13276							-	13	13940	14776
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		60632 308	-	_	_	_	_	_	-	61 308	64 323	67 342
Using public tap (< min.service level)	3	124223	_	_		_	_	_	_	124	130434	
Other water supply (< min.service level)	3,4	7277							-	7	7641	8099
No water supply		2030							-	2	2132	
Below Minimum Servic Level sub-total Total number of households	5	134 441	-	-		-	-	-	-	134 <b>441</b>	140 463	149 <b>491</b>
	ľ									441	100	401
Sanitation/sewerage: Flush toilet (connected to sewerage)		109590							_	109 590	115069	120822
Flush toilet (with septic tank)		6419							-	6 419	6740	707
Chemical toilet		1791							-	1 791	1880	1974
Pit toilet (ventilated)		43096							-	43 096	45250	47513
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		27356 188 252	-	_	_	_	_	_	-	27 356 188 252	28724 197 663	30160 207 546
Bucket toilet		300		_	_	_		_	_	300	314	
Other toilet provisions (< min.service level)		4512							-	4 512	4737	4974
No toilet provisions	1	4811							-	4 811	5052	5305
Below Minimum Servic Level sub-total Total number of households	5	9 623 197 875	-	-		-	-	-	-	9 623 197 875	10 103 207 766	10 609 <b>218 155</b>
	ľ	137 073	_	_		_	_	_	_	137 073	207 700	210 133
Energy: Electricity (at least min. service level)		290090							-	290 090	304595	322870
Electricity - prepaid (> min.service level)		10319							-	10 319	10835	11485
Minimum Service Level and Above sub-total		300 409	-	-	-	-	-	-	-	300 409	315 430	334 355
Electricity (< min.service level)		0							-	-		
Electricity - prepaid (< min. service level) Other energy sources		7022							-	7 022	7374	7816
Below Minimum Servic Level sub-total		7 022	-	_		_	_	_	-	7 022	7 374	7 816
Total number of households	5	307 431	-	-	-	-	-	-	-	307 431	322 804	342 171
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump										_		
Using own refuse dump									-	_		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-		-	-	-	-		-	_
	-											
Households receiving Free Basic Service	15	40								40	40	00
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		18 19	-	_	_	-	_	-	_	18 19	19 20	20 21
Electricity/other energy (50kwh per household per month)		-	_	_	_	_	_	_	-	-	_	_
Refuse (removed at least once a week)		19	-	-	-	-	-	-	-	19	20	21
Informal Settlements	40											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	51 440	_	_	_	_	_	_	_	51 440	54 013	57 253
Sanitation (free sanitation service to indigent households)	1	20 366	_	_	_	_		_	_	20 366	21 385	22 668
Electricity/other energy (50kwh per indigent household per month)		65 752	_	_	_	_	_	_	_	65 752	69 040	73 182
Refuse (removed once a week for indigent households)		17 074	_	_	_	_	_	_	-	17 074	17 928	19 004
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		37 441	-	-	_	-	-	-	-	37 441	39 313	41 671
Total cost of FBS provided		192 074	-	-	-	-	-	-	-	192 074	201 678	213 778
Highest level of free service provided												
Property rates (R'000 value threshold)	1	100000							-	100 000	100000	100000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6								6	6	
Sanitation (Rand per household per month)		95							_	95	95	
Electricity (kw per household per month)		100							-	100	100	100
Refuse (average litres per week)	1	240							-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	1								-	-		
excess of section 17 of MPRA)  Water (in excess of 6 kilolities per indicent household per month)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)  Sanitation (in excess of free sanitation service to indigent households)		_	-	-	_	-	_	-	-	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)	1	_	-	_	_	_	_	_		_	_	_
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									_	_		
Housing - top structure subsidies	6								-	_		
Other	Ĺ								-	-		
Total revenue cost of subsidised services provided		0	ı	-	-	-	-	-	-	-	-	-

	T	uetali to b	augeteu i iii	ancial Perfo	illiance - 20	240223						
						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H		
REVENUE ITEMS Non-exchange revenue by source												
Property rates		200.440						(0)	(0)	200 440	050 505	000 770
Total Property Rates		622 442	-	-	-	-	-	(0)	(0)	622 442	653 565	692 778
Less Revenue Foregone (exemptions, reductions and rebates												
and impermissable values in excess of section 17 of MPRA) Net Property Rates		622 442	-	-	_	-	-	_ (0)	- (0)	622 442	653 565	692 778
		022 442	-		_		_	(0)	(0)	022 442	633 363	092 116
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		1 886 353	-	-	-	-	-	0	0	1 886 353	1 911 631	2 026 328
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)		65 752	_	_	_	_	_	_	_	65 752	69 040	73 182
Net Service charges - Electricity		1 820 601	-	-	-	-	-	0	0	1 820 601	1 842 591	1 953 146
Service charges - Water Total Service charges - water		400.070						(0)	(0)	400.070	000 070	000 400
Less Revenue Foregone (in excess of 6 kilolitres per indigent		402 276	-	-	-	-	-	(0)	(0)	402 276	368 378	390 480
household per month) Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		51 440	_	-	_	-	-	-	_	51 440	54 013	57 253
Net Service charges - Water		350 836	-	-	-	-	-	(0)	(0)	350 836	314 365	333 227
Service charges - Waste Water Management Total Service charges - Waste Water Management		167 685	_	-	-	-	-	(0)	(0)	167 685	154 685	163 966
Less Revenue Foregone (in excess of free sanitation service									. ,			
to indigent households) Less Cost of Free Basis Services (free sanitation service to												
indigent households)		20 366	-	-	-	-	-	_	-	20 366	21 385	22 668
Net Service charges - Waste Water Management		147 319	-	-	-	-	-	(0)	(0)	147 319	133 300	141 298
Service charges - Waste Management Total refuse removal revenue		158 715	-	-	-	-	-	(0)	(0)	158 715	166 650	176 649
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to		-	-	-	-	-	-	-	-	-	-	-
indigent households) Less Cost of Free Basis Services (removed once a week to												
less cost of Free Basis Services (removed once a week to indigent households)		17 074	_	_	_	_	_	_	_	17 074	17 928	19 004
Service charges - Waste Management	Ι.	141 640	-	-	-	-	-	(0)	(0)	141 640	148 722	157 646
	<u> </u>											
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		732 368	-	-	-	-	-	(105 187)	(105 187)	627 182	773 979	817 956
Pension and UIF Contributions Medical Aid Contributions		171 759 50 376	-		-	_		(11 757) (627)	(11 757) (627)	160 002 49 749	181 548 53 247	191 896 56 282
Overtime		82 068	-	-	-	-	-	17 328	17 328	99 396	173 489	183 476
Performance Bonus Motor Vehicle Allowance		80 544 69 979	-		-	_		(23 617) (3 645)	(23 617) (3 645)	56 927 66 334	85 063 73 968	89 834 78 184
Cellphone Allowance		149	-	-	-	-	-	10	10	159	158	167
Housing Allowances Other benefits and allowances		10 792 11 493	_		_	_	_	(1 877) 13 668	(1 877) 13 668	8 915 25 162	11 407 12 149	12 058 12 841
Payments in lieu of leave		20 213	-	-	-	-	-	14 229	14 229	34 442	21 365	22 583
Long service awards Post-retirement benefit obligations	4	14 567 8 000	_		_	_		(6 249) (630)	(6 249) (630)	8 318 7 370	15 397 8 456	16 275 8 938
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance		- 6 646	_		_	_		2 792	2 792	9 439	6 959	7 286
In kind benefits		-	_	_	_	_	_	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE		1 258 954	-	-	-	-	-	(105 560)	(105 560)	1 153 395	1 417 184	1 497 774
Total Employee related costs	1	1 258 954	-	-	-	-	-	(105 560)	(105 560)	1 153 395	1 417 184	1 497 774
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		272 173 47	-		-	_			-	272 173 47	284 965 49	298 359 51
Capital asset impairment		-	-	-	-	_	-	_	_	-	_	-
Total Depreciation and amortisation	1	272 220	-	-	-	-	-	-	-	272 220	285 014	298 410
Bulk purchases Electricity Bulk Purchases		1 162 130	_	_	_		_	(8 443)	(8 443)	1 153 687	1 216 750	1 273 937
Total bulk purchases	1	1 162 130	-	-	-	-	-	(8 443)	(8 443)	1 153 687	1 216 750	1 273 937
Transfers and grants Cash transfers and grants		_	_	_	_	_	_	_	_	_	_	
Non-cash transfers and grants		_	_	_	_	_	_	_	_			
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		293 776	_	_	_	-	_	64 107	64 107	357 884	295 596	312 878
Consultants and Professional Services		286 537	-	-	-	-	-	(7 418)	(7 418)	279 119	306 869	306 570
Contractors Total contracted services		259 679 839 992	-	-	-	-	-	29 468 86 157	29 468 <b>86 157</b>	289 146 926 149	270 504 872 969	295 131 914 579
Operational Costs												
Collection costs Contributions to 'other' provisions		0 135	-	-	-	-	_	-	-	0 135	0 142	0 148
Audit fees		16 000	_		_	_	_	-	-	16 000	16 752	17 539
Other Operational Costs Total Other Operational Costs	,	292 228 308 363	-	-	_	-	-	81 319 81 319	81 319 <b>81 319</b>	373 547 389 683	319 301 336 195	334 144 351 832
	Ħ	200 303				_		31 313	31 313	533 003	550 135	551 032
Repairs and Maintenance by Expenditure Item Employee related costs	14	277 993	_						_	277 993	329 566	348 298
Inventory Consumed (Project Maintenance)		277 993	-						-	277 993	329 566	348 298
Contracted Services Other Expenditure		277 993 277 993	_						-	277 993 277 993	329 566 329 566	348 298 348 298
Total Repairs and Maintenance Expenditure	15	1 111 972	-	-	-	-	-	-	-	1 111 972	1 318 265	
Inventory Consumed	Г											
Inventory Consumed - Water		253 732 82 752	-	-	-	-	-	(45 042) 23 101	(45 042) 23 101	208 689 105 852	265 657 86 635	278 143 90 701
Inventory Consumed - Other Total Inventory Consumed & Other Material		82 752 336 483	_		_	_	_	23 101 (21 942)	(21 942)	105 852 314 542	86 635 352 292	90 701 368 844

		'Financial I		•		2023/24					Budget Year	Budget Year
Description	Ref	Original	<b>.</b>		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
2000.p.o		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		A	AI	В	·	U	E	Г	G	П		
Trade and other receivables from exchange transactions												
Electricity		774 154	-	-	-	-	-	(3 383)	(3 383)	770 770	1 185 606	1 621 745
Water		482 069	-	-	-	-	-	(32 146)	(32 146)	449 924	501 277	521 636
Waste		209 436	-	-	-	-	-	(6 776)	(6 776)	202 660	217 027	225 074
Waste Water		219 426	-	-	-	-	-	(47 262)	(47 262)	172 164	226 946	234 917
Other trade receivables from exchange transactions		166 367	-	-	-	-	-	18 427	18 427	184 794	50 454	(72 414
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	1 851 452 (1 033 500)	-	-		-		(71 140) 241 085	(71 140) 241 085	1 780 312 (792 415)	2 181 309 (1 322 468)	2 530 958 (1 629 167
Impairment for Electricity	'	(160 762)		_	_	_	-	69 743	69 743	(91 020)	,	
Impairment for Water		(30 979)		_	_	_	_	13 440	13 440	(17 540)		
Impairment for Waste		(12 507)		-	_	-	-	5 426	5 426	(7 081)	, ,	,
Impairment for Waste Water		(13 009)	-	-	-	-	-	5 643	5 643	(7 365)	(26 628)	(40 888
Impairment for other trade receivalbes from exchange transactions		(816 243)	-	-	-	-	-	146 834	146 834	(669 409)	(877 743)	(946 283
Total net Trade and other receivables from Exchange Transactions		817 952	-	-	-	-	-	169 946	169 946	987 898	858 841	901 790
-												
Receivables from non-exchange transactions		010.000						71.000	/ <u></u>	F00 0/-	744.00=	040.015
Property rates		640 099 (586 884)	-	-	-	-	-	(74 084)	(74 084)	566 015 (257 431)	741 967	849 946
Less: Impairment of Property rates		(586 884) 53 216	-	-	-	-	-	329 453 255 369	329 453 255 369	(257 431) 308 58 <i>4</i>	(691 430) 50 537	(801 680 48 266
Net Property rates Other receivables from non-exchange transactions		53 216 148 326	-	-	_	_	-	255 369 29 066	255 369 29 066	308 584 177 392	153 624	159 240
Impairment for other receivables from non-exchange transactions		(135 890)	_	_	_	_	-	(30 941)	(30 941)	(166 831)	(135 890)	
Net other receivables from non-exchange transactions		12 436						(1 875)	(1 875)	10 561	17 734	23 350
Total net Receivables from non-exchange transactions		65 652		.	_	-	-	253 494	253 494	319 146	68 271	71 616
-												
Inventory												
<u>Water</u>												
Opening Balance		405	-	-	-	-	-	50	50	455	38 465	78 313
System Input Volume		291 791	-	-	-	-	-	-	-	291 791	305 506	319 864
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		291 791	-	-	_	-	-	-	-	291 791	305 506	319 864
Natural Sources	12	(253 732)	_	-	-	-	-	45 042	- 45 042	(200 600)	(265 657)	(278 143
Authorised Consumption  Billed Authorised Consumption	12	(253 732)	1		_	_	_	45 042 45 042	45 042 45 042	(208 689) (208 689)	(265 657)	1 '
Billed Metered Consumption		(253 732)		_	_	_	_	45 042	45 042	(208 689)	(265 657)	1 '
Free Basic Water		(200 102)	_	_	_	_	_	-	-	(200 000)	(200 001)	(210 140)
Subsidised Water		_	_	_	_	_	_	_	_	_	_	_
Revenue Water		(253 732)	_	-	_	_	_	45 042	45 042	(208 689)	(265 657)	(278 143)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	· -	_	- '
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		-	_	-	-	-	_		-	-	_	1
Unauthorised Consumption		-	_	_	_	_	_	_	_	_	_	_
Customer Meter Inaccuracies		_	_	_	_	_	_	_	_	_	_	
Real losses		-	-	-	-	-	-	-	-	_	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		20.465	-	-	-	-	-	45.002	45.002	00 557	70.242	420.025
Closing Balance Water		38 465	-	-	-	-	-	45 093	45 093	83 557	78 313	120 035
Agricultural												
Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_	_
Issues	13	_	_	-	_	-	_	_	-	_	_	_
Adjustments	14	-	-	-	-	-	_	_	-	-	-	_
Write-offs	15	_	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	_	-	-	-	-
Consumables												
Standard Rated		150.00						,, =,			150.00	150.0
Opening Balance		158 927	-	-	-	-	-	(1 719)	(1 719)	157 208	158 927	158 927
Acquisitions Issues	13	10 559 (10 559)	_	_	_	_	_	908	908	10 559 (9 651)	11 055 (11 055)	11 575 (11 575
i ioauco	13	(10 559)	_	_	_	_	-	908		(100 8)	(11 055)	(115/5
Adjustments	14	_	_	-	_	_	_		- 1	-		

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240223

LIM354 Polokwane - Supporting Table SB2 Supporting de	an t	, i mancial f	vanion Duu	yer - 202402		2023/24					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description .	I/CI	Budget	-	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
D the constant		Δ.	4	5	6 C	7 D	8 E	9 F	10 G	11		
R thousands Closing balance - Consumables Standard Rated		A 158 927	A1 _	В –	-	D -	E -	(811)	(811)	H 158 116	158 927	158 927
Zero Rated								(0,	(0)		100 02.	100 02.
Opening Balance		(4 510)	-	-	-	-	-	546	546	(3 964)	(4 510)	(4 510)
Acquisitions		1 158	-	-	-	-	-	-	-	1 158	1 212	1 269
Issues Adjustments	13 14	(1 158)	_	-	-	-	-	476	476 _	(682)	(1 212)	(1 269)
Write-offs	15		_	_	_	_	_	_		_	_	_
Closing balance - Consumables Zero Rated	.0	(4 510)	-	-	-	-	-	1 022	1 022	(3 488)	(4 510)	(4 510)
Finished Goods												
Opening Balance		2	-	-	-	_	-	-	-	2	2	2
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	_	-	_	_	_	_	_	-	_	_
Closing balance - Finished Goods	10	2	-	-	-	-	-	-	-	2	2	2
Materials and Supplies												
Opening Balance		(37 433)	_	_	_	_	_	(27 535)	(27 535)	(64 968)	(37 433)	(37 433)
Acquisitions		71 035	-	-	_	-	-	(=: 555)	-	71 035	74 367	77 856
Issues	13	(71 035)	-	-	-	-	-	(24 485)	(24 485)	(95 520)	(74 367)	(77 856)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Materials and Supplies	15	(37 433)	-	-	-	-	-	(52 020)	(52 020)	(89 453)	(37 433)	(37 433)
Work in progress												
Work-in-progress Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Materials		_	-	-	_	_	-	-	-	-	_	_
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers Sales		_	_	-	_	-	-		-	-	_	-
Closing Balance - Housing Stock		-	-	-		-	-	-	-	-	-	-
Land								(1.000)				
Opening Balance Acquisitions		6 648	_	-	_	_	_	(1 386)	(1 386)	5 262	6 648	6 648
Sales			_	_		_	_	_		_	_	_
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		6 648	-	-	-	-	-	(1 386)	(1 386)	5 262	6 648	6 648
Closing Balance - Inventory & Consumables		162 099	-	-		-	-	(8 102)	(8 102)	153 997	201 947	243 669
Property, plant & equipment												21 212 -22
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	30 147 827 30 367	_	-	_	-	-	6 951 524 3 231	6 951 524 3 231	37 099 350 33 598	30 856 321 30 367	31 616 592 30 367
Less: Accumulated depreciation	2	16 852 265	_	_		_	_	5 007 142	5 007 142	21 859 407	17 137 230	17 435 589
Total Property, plant & equipment	1	13 325 928	-	-	_	-	-	1 947 613	1 947 613	15 273 541	13 749 458	14 211 370
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		- E 756	-	-	-	-	-	15 207	- 45 207	- 24.052	- E 467	- E 146
Current portion of long-term liabilities  Total Current liabilities - Financial liabilities		5 756 5 756	-	-		-	-	15 297 15 297	15 297 15 297	21 053 21 053	5 467 5 467	5 146 5 146
		3.00										
Trade and other payables Trade and other payables from evaluations		057.004						(070.044)	(070.044)	E00 000	745.005	700.040
Trade and other payables from exchange transactions Other trade payables from exchange transactions		857 004	-	-	_	-	-	(273 044)	(273 044)	583 960	745 965	709 049
Trade payables from Non-exchange transactions: Unspent conditional Grants		155 781	_	_	_	_	_	(130 009)	(130 009)	25 772	155 781	155 781
Trade payables from Non-exchange transactions: Other		608	-	-	_	-	-	193	193	801	1 216	1 853
VAT		537 066	-	-	-	-	-	(53 356)		483 711	924 579	1 335 342
Total Trade and other payables	1	1 550 460	-	-	-	-	-	(456 216)	(456 216)	1 094 243	1 827 542	2 202 025
Non current liabilities - Financial liabilities Borrowing	3	387 498	_	_	_	_	_	(35 233)	(35 233)	352 265	387 498	387 498
Other financial liabilities	J	JUT 490 -	_	_		_	_	(35 233)	(35 233)	332 203	307 490	JUI 490 -
Total Non current liabilities - Financial liabilities		387 498	-	-	-	-	-	(35 233)		352 265	387 498	387 498
Davisions are surrent												
Provisions - non current Retirement benefits			_	_	_	_	_	_	_			
I Surround Deligites	1	_		_					- 1	_		_

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240223

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Refuse landfill site rehabilitation		123 129	-	-	-	-	-	(5 860)	(5 860)	117 270	123 129	123 129
Other		58 512	-	-	-	_	-	15 770	15 770	74 282	58 512	58 512
Total Provisions - non current		181 641	-	-	-	-	-	9 910	9 910	191 552	181 641	181 641
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 207 903	_	_	_	_	_	60 463	60 463	5 268 365	5 868 286	6 323 155
GRAP adjustments		_	-	-	_	_	-	-	-	_	_	_
Restated balance		5 207 903	-	-	-	-	-	60 463	60 463	5 268 365	5 868 286	6 323 155
Surplus/(Deficit)		1 100 373	-	-	-	-	-	(68 351)	(68 351)	1 032 022	883 078	995 364
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	_	-	_	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6 308 276	-	-	-	-	-	(7 888)	(7 888)	6 300 388	6 751 363	7 318 520
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		7 659 112	-	-	-	_	-	2 583 242	2 583 242	10 242 354	7 659 112	7 659 112
Total Reserves	2	7 659 112	-	-	-	-	-	2 583 242	2 583 242	10 242 354	7 659 112	7 659 112
TOTAL COMMUNITY WEALTH/EQUITY	2	13 967 388	_	-	_	_	_	2 575 353	2 575 353	16 542 741	14 410 476	14 977 632

LIM354 Polokwane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20240223

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	_								-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 (name)									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description												
									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description	-								-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	_	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
									-	-	-	-
Sub-function 3 - (name)  Insert measure/s description	_								_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)  Insert measure/s description	_								-	-	_	-
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description	_								-	-	-	_
Sub-function 3 - (name)												
Insert measure/s description	=								_	_	_	_
Vote 3 - vote name									_	_	_	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description	-								-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description	-								-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	_	_	_
Sub-function 1 - (name)												
Insert measure/s description	-								-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
And an an far the rest of the Veter	-											
And so on for the rest of the Votes									-	_	_	_

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

LIM354 Polokwane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20240223

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?		2023/24		Budget Year 2024/25	Budget Year 2025/26
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	1.2%	1.5%	5.4%	0.0%	2.8%	5.3%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	1.4%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				5.1%	0.0%	3.4%	5.1%	5.1%
Liquidity									
Current Ratio	Current assets/current liabilities	1.3	1.3	1.2	111.6%	0.0%	173.3%	118.4%	120.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >	1.3	1.3	1.2	111.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	8.0	0.8	1.0	0.2	0.0	0.4	0.2	0.2
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.7%	99.0%	101.8%	56.3%	56.3%	56.3%	56.0%	56.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.3%	95.9%	101.3%	94.7%	94.7%	94.7%	98.1%	98.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	46.3%	37.1%	31.1%	50.2%	0.0%	59.5%	57.3%	62.8%
Longstanding Debtors Recovered <u>Creditors Management</u>	Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments	75 Of Oreditors Faid Within Ferris (Within	25.9%	57.8%	58.8%	342.5%	0.0%	288.4%	409.8%	469.9%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	102 795	103 604	97 656	98 424	_	_	93 502	88 827
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)	13% 8004392	118% 12926583	14% 7604172.4	11% 12280253.85			11% 116662.4116	10% 110829.291
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	43461586	86994953	41288506.7 17%	82645205.35 32%			78512945.08 0.30685	
Employee costs	Employee costs/(Total Revenue - capital	26.6%	2.5%	26.2%	25.5%	0.0%	23.4%	27.7%	27.6%
Remuneration	Total remuneration/(Total Revenue - capital	27.7%	26.2%	27.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	16.3%	20.4%	16.0%	14.0%	0.0%	15.0%	14.9%	14.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.0%	20.2%	6.9%	12.3%	0.0%	9.5%	12.5%	12.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	139.3	95.4	101.9	1922.5%	0.0%	1918.7%	1913.5%	2028.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	34.6%	28.7%	29.1%	16.5%	0.0%	20.0%	16.8%	16.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.135	0.053	0.014	0.0	0.0	0.0	0.0	0.0

# References

1. Consumer debtors > 12 months old are excluded from current assets

Calculation data

Debtors > 90 days Debtors > 12 months recovered Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%
40.076	40.076	40.0 //	40.0 //	40.0 /6

<sup>2.</sup> Only include if services provided by the municipality

LIM354 Polokwane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20240223 #NAME? #NAME? #NAME? 2023/24 #NAMF? 2007 Survey Description of economic indicator Basis of calculation 2001 Census 2011 Census Outcome Outcome Outcome Original Outcome Outcome Outcome Budget Ref. <u>Demographics</u> Population 737 651 701 69 Females aged 5 - 14 61 65 67 Males aged 5 - 14 62 67 67 68 70 Females aged 15 - 34 128 134 134 137 137 141 144 144 Males aged 15 - 34 128 134 134 137 137 141 233 239 Unemployment Monthly Household income ( no. of households) 1, 12 24 565 25 830 25 830 26 475 27137 27816 R1 - R1 600 8 551 8 984 8 984 9 208 9 208 9439 9675 R1 601 - R3 200 15 051 15 813 15 813 16 208 16 208 16613 17029 R3 201 - R6 400 34 367 36 107 36 107 37935 38883 R6 401 - R12 800 35 053 36 828 36 828 37 748 37 748 38692 39659 R12 801 - R25 600 21 847 21 847 22 393 22 393 22953 23527 20 794 R25 601 - R51 200 14 454 15 186 15 186 15 565 15 565 15955 16353 R52 201 - R102 400 12 900 13 553 13 553 13 892 13 892 14239 14595 R102 401 - R204 800 8 201 8 616 8 616 8 832 8 832 9052 9279 R204 801 - R409 600 2 834 2 977 2 977 3 052 3128 R409 601 - R819 200 691 726 744 744 763 782 > R819 200 536 Poverty profiles (no. of households) < R2 060 per household per month 13 2 nsert description Household/demographics (000) 629 642 645.0 661 677 Number of people in municipal area Number of poor people in municipal area 182 255.0 263 270 Number of households in municipal area Number of poor households in municipal area 161.0 165 170 4 630 4630 4630 Definition of poor household (R per month) Housing statistics 3 138 402 141 170 141 170 229 373 229 373 236133 243190 Formal 27295 Informal 21 296 21 721 25 980 26629 Total number of households 162 89 162 891 159 698 255 353 255 353 4 Dwellings provided by municipality Dwellings provided by province/s 5 Dwellings provided by private sector Total new housing dwellings Economic 6 Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) 7 Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments % Interest - debtors Revenue from agency services Detail on the provision of municipal services for B10 2023/24 #NAME? #NAME? #NAME? #NAME? Total municipal services Full Year Adjusted Budget Year Budget Year Budget Year Original Outcome Outcome Outcome 2023/24 2025/26 Budget Budget Forecast 2024/25 Household service targets (000) Water: 69 066 Piped water inside dwelling 62 851 67 119 80 808 84 848 89 939

118 780

16 567

126 846

17 313

130 526

11 347

152 715

13 276

160 351

13 940

169 972

14 776

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

2024/	02/26	11.	46.22

	10	Other water supply (at least min.service level)	9 671	14 313	51 823				60 632	63 664	67 484
	10	Minimum Service Level and Above sub-total	207 869	225 591	262 762	_	_	_	307 431	322 803	342 171
	9	Using public tap (< min.service level)	10 040	11 027	106 174				124 223	130 434	138 260
	10	Other water supply (< min.service level)	2 597	16 747	6 220				7 277	7 641	8 099
		No water supply	141	366	1 735				2 030	2 132	2 260
		Below Minimum Service Level sub-total	12 778	28 140	114 129	-	-	-	133 530	140 207	148 619
		Total number of households Sanitation/sewerage:	220 647	253 731	376 891	-	-	-	440 961	463 010	490 790
		Flush toilet (connected to sewerage)	96 619	103 180	103 386				109 590	115 069	120 822
		Flush toilet (with septic tank)	5 660	6 044	6 056				6 419	6 740	7 077
		Chemical toilet	1 579	1 686	1 689				1 791	1 880	1 974
		Pit toilet (ventilated)	38 840	40 575	40 656				43 096	45 250	47 513
		Other toilet provisions (> min.service level)	5 756	25 756	25 808				27 356	28 724	30 160
		Minimum Service Level and Above sub-total	148 454	177 241	177 595	-	-	-	188 252	197 663	207 546
		Bucket toilet Other toilet provisions (< min.service level)	282 4 248	282 4 248	283 4 256				300 4 512	314 4 737	360 4 974
		No toilet provisions (< min.service lever)	4 530	4 530	4 539				4 811	5 052	5 305
		Below Minimum Service Level sub-total	9 060	9 060	9 078	-	-	-	9 623	10 103	10 639
		Total number of households	157 514	186 301	186 673	-	-	-	197 875	207 766	218 185
		Energy:									
		Electricity (at least min.service level)	114 626	240 949	247 940				290 090	304 595	322 870
		Electricity - prepaid (min.service level)	99 111	8 571	8 820				10 319	10 835	11 485
	l	Minimum Service Level and Above sub-total Electricity (< min.service level)	213 737 18 983	249 520	256 760	-	-	-	300 409	315 430	334 355
	l	Electricity - prepaid (< min. service level)	20 848								
	l	Other energy sources	2 110	5 833	6 002				7 022	7 374	7 816
	l	Below Minimum Service Level sub-total	41 941	5 833	6 002	-	-	-	7 022	7 374	7 816
	1	Total number of households	255 678	255 353	262 762	-	-	-	307 431	322 804	342 171
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	_	_	_	_	_	_	_
		Removed less frequently than once a week	_	-	-	_	-	_	_	-	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	ı	-	-	1	1	-	-	-
		Total number of households	+NAME?	+NAME?	#NAME?	-	2023/24	-	-	+NAME?	-
Municipal in-house services		Total number of households					2023/24			#NAME?	
Municipal in-house services	Ref	Total number of households				Original	2023/24 Adjusted	Full Year	Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	Ref.		#NAME?	#NAME?	#NAME?		2023/24			#NAME?	
Municipal in-house services	Ref.	Household service targets (000) Water:	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services		Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay cal teast min.service level)	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services		Household service targets (000)  Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)  Other water supply (at least mis nervice level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay cal teast min.service level)	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (000)  Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)  Other water supply (at least mis service level)  Minimum Service Level and Above sub-total  Using public tap (~ min.service level)  Other water supply (~ min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay cal teast min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24  Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lay (c min.service level) Other water supply (< min.service level) No water supply Balow Minimum Service Level sub-total	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lap ( <min.service (<min.service="" below="" households<="" level="" level)="" minimum="" no="" number="" of="" other="" service="" sub-total="" supply="" td="" total="" water=""><td>#NAME? Outcome</td><td>#NAME? Outcome</td><td>#NAME? Outcome</td><td>Original Budget</td><td>2023/24  Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Year 2023/24</td><td>#NAME? Budget Year 2024/25</td><td>Budget Year 2025/26</td></min.service>	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24  Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Water Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay clateast min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lay (- min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewerage:	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24  Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)  Minimum Service Level and Above sub-total  Using public tap (- min.service level)  Other water supply (- min.service level)  No water supply (- min.service level)  No water supply (- min.service level)  Total number of households  Sanitation/seweraue:  Flush toliet (connected to sewerage)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24  Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Water Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay clateast min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lay (- min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewerage:	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24  Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerace: Flush toilet (with septic tank) Chemical toilet Pit toilet (verilailed)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24  Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public lay clateast min service level)  Other water supply (at least min service level)  Other water supply (a least min service level)  Using public lay (- min. service level)  Other water supply (- min. service level)  Other water supply (- min. service level)  No water supply  Below Minimum Service Level sub-total  Total number of households  Santation's everage:  Flush toilet (with sepit cank)  Chemical toilet  Pit toilet (ventilated)  Other toilet provisions (> min. service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (at least min service level) Other water supply (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24  Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lag (least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (with sepic tank) Chemical toliet Pit toliet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (at least min service level) Other water supply (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Water Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay clateast min service level) Other water supply (at least min service level) Using public lay (- min. service level) Using public lay (- min. service level) Other water supply (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Santation's sewerage: Flush toilet (with sepit cank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) Not toilet provisions	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (calleast min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lay (c min.service level) Other water supply (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (vith septic tank) Chemical toliet Pit toliet (veritalised) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions Below Minimum Service Level sub-total Total number of households	#NAME?  Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lagt cleast min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (with sepit cank) Chemical toliet Pit toliet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy:	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water:  Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lag claest min service level) Other water supply (at least min service level) Other water supply (a min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level) Below Minimum Service Level sub-total Total number of households Santation/severage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (c min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (c min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Senerny: Electricity (at least min service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toleit (with septic tank) Chemical tolet Pit toleit (ventilated) Other toleit provisions (< min.service level) Minimum Service Level and Above sub-total Bucket tolet Other toleit provisions (< min.service level) No toleit provisions Below Minimum Service Level sub-total Total number of households Enercy: Electricity - prepaid (min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public pal (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation's sewerage: Flush toilet (with sepit cank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toleit (with septic tank) Chemical tolet Pit toleit (ventilated) Other toleit provisions (< min.service level) Minimum Service Level and Above sub-total Bucket tolet Other toleit provisions (< min.service level) No toleit provisions Below Minimum Service Level sub-total Total number of households Enercy: Electricity - prepaid (min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000)  Water. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min.service level) Other water supply (at least min.service level) Wising public lay ( <min.service (<min.service="" (onemoted="" (ventilated)="" (with="" above="" and="" below="" bucket="" chemical="" electricity="" energy:="" evel="" flush="" foliet="" households="" i="" lay="" level="" level)="" level)<="" minimum="" no="" number="" of="" other="" pit="" provisions="" public="" sanitation="" septic="" service="" sewerage)="" sewerage:="" sub-total="" supply="" tank)="" td="" to="" toliet="" total="" using="" water=""><td>#NAME? Outcome</td><td>#NAME? Outcome</td><td>#NAME? Outcome</td><td>Original Budget</td><td>2023/24 Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Year 2023/24</td><td>#NAME? Budget Year 2024/25</td><td>Budget Year 2025/26</td></min.service>	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26

i		Below Minimum Service Level sub-total		_		- 1	_		_	_	
		Total number of households	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	_	_	-	-	_	-	-	_
		Total number of households	-	-	-	-	-		-	-	-
			#NAME?	#NAME?	#NAME?	ļ	2023/24			#NAME?	
Municipal entity services			#INAIVIE !	#NAME!	#NAME?						
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
	IXEI.	Household service targets (000)				Duuget	Duuget	Torcust	2023/24	2024/20	2023/20
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	_	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-		-	-		-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-		-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	1	1	-		-	-	-	-
Name of municipal entity		Refuse:	_		_		-		_	_	
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	_	_	_	-	_	_	_	_	_
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-			-	-		-	-	-
					#11.4		2023/24			#NAME?	+
Services provided by 'external mechanisms'			#NAME?	#NAME?	#NAME?						
, , , , , , , , , , , , , , , , , , , ,	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Names of service providers	r.et.	Household service targets (000)				Dudget	Duuget	rorecast	2023/24	2024/23	202J/20
		Water:	62 851	07.440	00.000				00.000	84 848	00.000
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	62 851 118 780	67 119 126 846	69 066 130 526				80 808 152 715	84 848 160 351	89 939 169 972
	8	Using public tap (at least min.service level)	16 567	17 313	11 347				13 276	13 940	14 776
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	9 671 207 869	14 313 225 591	51 823 262 762	_	_	_	60 632 307 431	63 664 322 803	67 484 342 171
	9	Using public tap (< min.service level)	10 040	11 027	106 174	_	_		124 223	130 434	138 260
	10	Other water supply (< min.service level)	2 597	16 747	6 220				7 277	7 641	8 099

		L											
		No water supply Below Minimum Service Level sub-total	141 12 778	366 28 140	1 735 114 129		_		2 030 133 530	2 132 140 207	2 260 148 619		
		Total number of households	220 647	253 731	376 891		_		440 961	463 010	490 790		
Names of service providers		Sanitation/sewerage:											
	Ī	Flush toilet (connected to sewerage)	96 619	103 180	103 386				109 590	115 069	120 822		
		Flush toilet (with septic tank) Chemical toilet	5 660 1 579	6 044 1 686	6 056 1 689				6 419 1 791	6 740 1 880	7 077 1 974		
		Pit toilet (ventilated)	38 840	40 575	40 656				43 096	45 250	47 513		
		Other toilet provisions (> min.service level)	5 756	25 756	25 808				27 356	28 724	30 160		
		Minimum Service Level and Above sub-total	148 454	177 241	177 595	-	-	-	188 252	197 663	207 546		
		Bucket toilet	282	282	283				300	314	360		
		Other toilet provisions (< min.service level)	4 248 4 530	4 248 4 530	4 256				4 512 4 811	4 737	4 974		
		No toilet provisions Below Minimum Service Level sub-total	9 060	9 060	4 539 9 078	_	_		9 623	5 052 10 103	5 305 10 639		
		Total number of households	157 514	186 301	186 673		_		197 875	207 766	218 185		
Names of service providers		Energy:											
	Ī	Electricity (at least min.service level)	114 626	240 949	247 940				290 090	304 595	322 870		
		Electricity - prepaid (min.service level)	99 111	8 571	8 820				10 319	10 835	11 485		
		Minimum Service Level and Above sub-total	213 737 18 983	249 520	256 760	-	-	_	300 409	315 430	334 355		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	20 848										
		Other energy sources	2 110	5 833	6 002				7 022	7 374	7 816		
		Below Minimum Service Level sub-total	41 941	5 833	6 002				7 022	7 374	7 816		
	]	Total number of households	255 678	255 353	262 762	-	-	-	307 431	322 804	342 171		
Names of service providers	ļ	Refuse:											
		Removed at least once a week Minimum Service Level and Above sub-total		_					_				
		Removed less frequently than once a week	-	_	-	_	-	_	_	-	-		
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total Total number of households		-	_		-		-	-	-		
		Total number of nouseholds	<u> </u>	_	_		_		_	_			
							2023/24					Budget Year 2024/25	Budget Year 2025/26
Detail of Free Basic Services (FBS) provided	l												2020/20
Detail of Free Dasic Gervices (FDO) provided			Original			Multi-vear	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity	Ref.		Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Original Budget 65752296	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget 65 752 -	Budget	Budget
Electricity	Ref.	Formal settlements - (30 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	65 752 -	Budget	Budget
Electricity	Ref.	Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	65 752 - - - - -	Budget	Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	65 752 - - - - -	Budget	Budget
Electricity	Ref.	Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	65 752 - - - - - - -	Budget	Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Other (R '000)	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	65 752 - - - - -	Budget	Budget
Electricity	Ref.	Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS	Budget		Accum. Funds		Unavoid.		Other Adjusts.	Total Adjusts.	65 752 - - - - - - - - -	Budget 69039854	Budget 73182242
Electricity	Ref.	Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements	Budget 65752296	Prior Adjusted		capital		Govt			65 752 - - - - - - -	Budget	Budget
Electricity List type of FBS service		Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS	Budget 65752296			capital	Unavoid.	Govt			65 752 - - - - - - - - -	Budget 69039854	Budget 73182242
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS	65752296			capital	Unavoid.	Govt			65 752 - - - - - - - - - -	Budget 69039854	Budget 73182242
Electricity List type of FBS service Water		Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)	65752296 65752296			capital	Unavoid.	Govt			65 752	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS	65752296 65752296			capital	Unavoid.	Govt			65 752 	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for Informal settlements  Location of households for each type of FBS  Formal settlements - (k ilollitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)	65752296 65752296			capital	Unavoid.	Govt			65 752 	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard ental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for seach type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS	65752296 65752296			capital	Unavoid.	Govt			65 752 	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	65752296 65752296			capital	Unavoid.	Govt			65 752 	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)	65752296 65752296			capital	Unavoid.	Govt			65 752 	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for seach type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)	65752296 65752296			capital	Unavoid.	Govt			65 752 	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)	65752296 65752296			capital	Unavoid.	Govt			65 752 	Budget 69039854	73182242 73182242
Electricity List type of FBS service Water		Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Using in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (& kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)	Budget 65752296 	_	-	capital	Unavoid.	Govt	_		65 752	69039854 69039854 - - 54012526 18981	73182242 73182242 
Electricity List type of FBS service  Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Total cost of FBS - Water for informal settlements	Budget  65752296	_	-	capital	Unavoid.	Govt	_		65 752	- 54012526 18981	73182242 73182242 
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for Informal settlements  Location of households for each type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Formal settlements - (free senitation service to indigent households R '000)	8udget 65752296 51440232 18077	_	-	capital	Unavoid.	Govt	_		51 440 85 752 	54012526 18981	73182242 73182242 
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for seath type of FBS  Formal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Civing in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Formal settlements (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Formal settlements (R '000)	Budget  65752296	_	-	capital	Unavoid.	Govt	_		65 752	69039854 69039854 	57253296 20120 22667794 20969 22667794
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (R kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Informal settlements - (free sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (free sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements - (free sanitation service to indigent households R '000)	8udget 65752296 51440232 18077	_	-	capital	Unavoid.	Govt	_		65 752	54012526 18981	73182242 73182242 
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for seach type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Formal settlements - (re each type of FBS  Formal settlements - (re each type of FBS  Informal settlements targeted for upgrading (R '000)	Budget  65752296	_	-	capital	Unavoid.	Govt	_		8 budget  65 752	69039854 69039854 	57253296 20120 22667794 20969 22667794
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (30 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for seath type of FBS Formal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Civing in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements Location of households for each type of FBS  Formal settlements (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements Location of households for each type of FBS  Formal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)	Budget  65752296	_	-	capital	Unavoid.	Govt	_		65 752	69039854 69039854 	57253296 20120 22667794 20969 22667794
Electricity  List type of FBS service  Water  List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for seach type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Formal settlements - (re each type of FBS  Formal settlements - (re each type of FBS  Informal settlements targeted for upgrading (R '000)	Budget  65752296	_	-	capital	Unavoid.	Govt	_		8 budget  65 752	69039854 69039854 	57253296 20120 22667794 20969 22667794

			_										_
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	20 366 244	1	-	-	-	-	-	-	20 366 244	21 384 695	22 667 794
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	17074308							-	17 074	17927969	19003670
		Number of HH receiving this type of FBS	18840							-	19	19782	20969
		Informal settlements (R '000)	17074308							-	17 074	17927969	19003670
		Number of HH receiving this type of FBS	18840							-	19	19782	20969
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	17 074 308	-	-	-	-	-	-	-	17 074 308	17 927 969	19 003 670

- References

  1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
  3. Include total of all housing units within the municipality
  4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.

- 11. Must agree to total number of households in municipal area

  12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire

  13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM354 Polokwane - Supporting Table SB6 Adjustments Budget - funding measurement - 20240223

Description			#NAME?	#NAME?	#NAME?	Me	dium Term Revo	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2024/25	2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	3 123 337	1 432 655	456 049	452 732	-	379 422	445 996	468 575
Cash + investments at the yr end less applications - R'000	2	18(1)b	706 042	658 485	592 640	395 075	-	1 028 337	605 727	678 100
Cash year end/monthly employee/supplier payments	3	18(1)b	13.5	5.3	1.6	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	110 638	(203 620)	938 366	1 100 373	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-5.5%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.8%	0.0%	102.4%	108.9%	108.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.7%	0.0%	34.3%	35.9%	35.5%
Capital payments % of capital expenditure	8	18(1)c;19	%			109.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	37.7%	24.3%					-29.1%	24.3%
Long term receivables % change - incr(decr)	12	18(1)a							27.7%	-4.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.9%	7.0%	4.8%	5.9%	0.0%	5.6%	6.6%	7.1%
Asset renewal % of capital budget	14	20(1)(vi)	1.8%	11.1%	3.2%	2.6%	0.0%	4.0%	2.9%	5.1%

## References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	3 304	783	- 3 324 789	3 342 319	3 542 858
Total service charge revenue - previous year			-	3 324 789	3 342 319
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	3 319	223	- 3 338 184	3 588 570	3 800 779
Ratepayer & Other revenue	3 259	363	- 3 259 369	3 294 628	3 492 305
Change in debtors				(7 686)	475 362

LIM354 Polokwane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20240223

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 570 705	-	-	-	(29 616)	, ,	1 541 089	1 700 009	1 803 80
Expanded Public Works Programme Integrated Grant		11 794	-	-	-	(659)	(659)	11 135	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	_	-	9 00
Infrastructure Skills Development Grant		5 500	-	-	-	(223)	(223)	5 277	5 500	5 50
Local Government Financial Management Grant		2 400	-	-	-	(376)	(376)	2 024 115 195	2 400	2 53 160 18
Integrated Urban Development Grant Public Transport Network Grant		149 892 82 499	-	_	_	(34 697) 6 339	(34 697) 6 339	88 837	168 629 82 337	84 42
Equitable Share		1 318 621	_	_	_	- 0 339	- 0 339	1 318 621	1 441 144	1 542 15
Provincial Government:		-		_	_	_	_	- 1 310 021	- 1 771 177	1 342 10
District Municipality:	1 1		_	_	_	_	_			
, ,		5 000					_		5 000	5 00
Other grant providers:			-	_	-	-	_	5 000		
Mayor's Charity Fund		5 000	-	-	-	-	-	5 000	5 000	5 00
Total Operating Transfers and Grants	5	1 575 705	-	-	-	(29 616)	(29 616)	1 546 089	1 705 009	1 808 80
Capital Transfers and Grants										
National Government:		705 105	-	-	-	(25 802)	(25 802)	679 303	637 904	685 52
Infrastructure Skills Development Grant		-	-	-	-	592	592	592	-	-
Municipal Disaster Relief Grant		-	-	-	-	18 780	18 780	18 780	-	-
Energy Efficiency and Demand Side Management Grant		4 000	_	_	_	_	-	4 000	5 000	5 00
Neighbourhood Development Partnership Grant		32 168	_	_	_	(10 000)	(10 000)	22 168	20 000	20 00
Integrated Urban Development Grant		286 057	_	_	_	34 697	34 697	320 754	258 688	287 48
Integrated National Electrification Programme Grant		17 161	_	_	_	468	468	17 629	18 000	9 80
Regional Bulk Infrastructure Grant		161 539	_	_	_	(9 000)		152 539	126 013	
· ·			_			, ,	` ′			
Water Services Infrastructure Grant		72 700	-	-	-	(5 000)	` ′	67 700	76 871	80 31
Public Transport Network Grant		131 479	-	-	-	(56 339)	(56 339)	75 141	133 331	127 40
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	705 105	-	_	-	(25 802)	(25 802)	679 303	637 904	685 52
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 280 810		_	_	(55 418)	(55 418)	2 225 392	2 342 913	2 494 33

LIM354 Polokwane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20240223

				2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	252 084	-	-	-	(29 616)	(29 616)	222 468	258 865	261 655
Expanded Public Works Programme Integrated Grant	11 794	-	-	-	(659)	(659)	11 135	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	9 000
Infrastructure Skills Development Grant	5 500	-	-	-	(223)	(223)	5 277	5 500	5 500
Local Government Financial Management Grant	2 400	-	-	-	(376)	(376)	2 024	2 400	2 538
Integrated Urban Development Grant	149 892	-	-	-	(34 697)	(34 697)	115 195	168 629	160 189
Public Transport Network Grant	82 499	-	_	-	6 339	6 339	88 837	82 337	84 427
Provincial Government:		-		-	-	-		-	-
District Municipality:		-		-	-	-		-	_
Other grant providers:	5 000	-	-	-	-	-	5 000	5 000	5 000
Mayor's Charity Fund	5 000	-	-	-	-	_	5 000	5 000	5 000
Total operating expenditure of Transfers and Grants:	257 084	_	_	_	(29 616)	(29 616)	227 468	263 865	266 655
Capital expenditure of Transfers and Grants									
National Government:	705 105	-	-	-	(25 802)	(25 802)	679 303	637 904	685 524
Infrastructure Skills Development Grant	-	-	-	-	592	592	592	-	-
Municipal Disaster Relief Grant	_	_	_	-	18 780	18 780	18 780	-	_
Energy Efficiency and Demand Side Management Grant	4 000	_	_	_	_	-	4 000	5 000	5 000
Neighbourhood Development Partnership Grant	32 168	_	_	_	(10 000)	(10 000)	22 168	20 000	20 000
Integrated Urban Development Grant	286 057	_	_	_	34 697	34 697	320 754	258 688	287 488
Integrated National Electrification Programme Grant	17 161	_	_	_	468	468	17 629	18 000	9 806
Regional Bulk Infrastructure Grant	161 539	_	_	_	(9 000)	(9 000)	152 539	126 013	155 509
Water Services Infrastructure Grant	72 700	_	_	_	(5 000)	(5 000)	67 700	76 871	80 315
Public Transport Network Grant	131 479	_	_	_	(56 339)	(56 339)	75 141	133 331	127 407
Provincial Government:	_	_	-	-	_	- 1	_	-	_
District Municipality:	_	_	_	_	_	_	_	_	_
Other grant providers:	_	_	_	_	_	-	-	_	_
Total capital expenditure of Transfers and Grants	705 105	-	-	-	(25 802)	(25 802)	679 303	637 904	685 524
	,								
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	962 189	_	_	_	(55 418)	(55 418)	906 771	901 769	952 179

LIM354 Polokwane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20240223

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			71.			_	_			
National Government:										
Balance unspent at beginning of the year		21 556	_	_	_	(9 445)	(9 445)	12 112	21 556	21 556
Current year receipts		252 084	_	_	_	(29 616)	(29 616)	222 468	258 865	261 655
Conditions met - transferred to revenue		252 084	_	_	_	(29 616)	(29 616)	222 468	258 865	261 655
Conditions still to be met - transferred to liabilities		525 725	_	_	_	(68 677)	(68 677)	457 048	539 287	544 865
Provincial Government:						, ,	` ´			
Balance unspent at beginning of the year		3 617	_	_	_	(76)	(76)	3 541	3 617	3 617
Current year receipts		_	_	_	_		_ ′	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		3 617	_	_	_	(76)	(76)	3 541	3 617	3 617
District Municipality:						(,0)	(,, 0)			
Balance unspent at beginning of the year		18	_	_	_	_	_	18	18	18
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		18	_	_	_	_	_	18	18	
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		5 000	_	_	_	_	_	5 000	5 000	5 000
Conditions met - transferred to revenue		5 000	_	_	_	_	_	5 000	5 000	5 000
Conditions still to be met - transferred to liabilities		10 000	_		_	_	_	10 000	10 000	10 000
Total operating transfers and grants revenue		257 084	_	_	_	(29 616)	(29 616)	227 468	263 865	266 655
Total operating transfers and grants - CTBM	2	539 360	_		_	(68 753)	(68 753)	470 607	552 922	558 500
Capital transfers and grants:	1	000 000				(66 166)	(66.166)	470 007	002 022	000 000
National Government:										
Balance unspent at beginning of the year		130 590	_	_	_	(120 489)	(120 489)	10 101	130 590	130 590
Current year receipts		705 105	_	_	_	(25 802)	(25 802)	679 303	637 904	685 524
Conditions met - transferred to revenue		705 105	_		_	(25 802)	25 802	730 907	637 904	685 524
Conditions still to be met - transferred to liabilities		1 540 799	_	_	_	(172 093)	(172 093)	1 368 706	1 406 397	1 501 639
Provincial Government:		1 040 7 00			_	(172 033)	(172 000)	1 300 700	1 400 001	1 301 033
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	1 _
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_		_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_		
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue			_		_	-		_		
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities			_				<u>-</u>		-	-
		_	_	-	-	-	-	_	-	-
Other grant providers: Balance unspent at beginning of the year										
, , ,		-	_	_	_	_	_	-	_	_
Current year receipts  Conditions met - transferred to revenue		-	-	-	-	-	_	_	-	_
		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	705 405	-	-	-	(05.000)	- 25.002	700 00-		005 50
Total capital transfers and grants revenue	1	705 105	-		-	(25 802)	25 802	730 907	637 904	
Total capital transfers and grants - CTBM		1 540 799	-	-	-	(172 093)	(172 093)	1 368 706	1 406 397	1 501 639
TOTAL TRANSFERS AND GRANTS REVENUE		962 189	-	-	-	(55 418)	(3 814)	958 375	901 769	
TOTAL TRANSFERS AND GRANTS - CTBM		2 080 159	-	-	_	(240 846)	(240 846)	1 839 313	1 959 319	2 060 139

LIM354 Polokwane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20240223

LIM354 Polokwane - Supporting Table SB10 Adjusti	nent	s Buaget - tra	ansters and	grants made	by the mun		240223				Budget Year	Budget Year
						2023/24					2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Polokokwane Housing Association	2	10 470						5 000	5 000	15 470		
[insert description]									-	-		
[insert description]		40.470						5.000		- 45.470		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10 470	-	-	-	-	-	5 000	5 000	15 470	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	-	_	_	-	_		_	_
											<u> </u>	<u> </u>
Cash transfers to other Organisations SPCA	4	1 152						(600)	(600)	552		
[insert description]	4	1 102						(600)	(600)	- 552		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 152	_	-	-		_	(600)	(600)	552	_	_
TOTAL CASH TRANSFERS	5	11 622	_	-	-	_	_	4 400	4 400	16 022	_	
TOTAL GAGIT TRANSPERS	J	11 022					_	7 700	7 700	10 022	_	
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:				-	-	_	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									-	1		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	-	-	-	-	-	-	-	-	
Non each transfers to other Organia of State												
Non-cash transfers to other Organs of State [insert description]	3								_	_		
[insert description]	Ĭ								_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS	5		-	-	-	-	-	_	_	_	-	-
TOTAL TRANSFERS		11 622	-	-	-	-	-	4 400	4 400	16 022	-	_

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20240223

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	2023/24 Unfore.	Nat. or Prov.	Other		Adjusted	%
	,	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											Ī
Basic Salaries and Wages		28 328	-			-		560	560	28 888	2.0%
Pension and UIF Contributions		4 016	-			-		96	96	4 113	2.4%
Medical Aid Contributions		329	-			-		21	21	350	6.3%
Motor Vehicle Allowance		6 844	-			-		16	16	6 861	0.2%
Cellphone Allowance		3 672	-			-		585	585	4 257	15.9%
Housing Allowances		_	-			-		-	-	-	
Other benefits and allowances		324	-			-		104	104	428	32.2%
Sub Total - Councillors		43 514	-			-		1 382	1 382	44 896	3.2%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		18 529	_	_		_		(1 803)	(1 803)	16 726	-9.7%
Pension and UIF Contributions		2 898	_	_		_		20	20	2 918	0.7%
Medical Aid Contributions		526	_	_		_		_	_	526	0.0%
Overtime		_	_	_		_		_	_	_	
Performance Bonus		1 380	_	_		_		(1 380)	(1 380)	_	
Motor Vehicle Allowance		3 848	_	_		_		(1 070)		2 778	-27.8%
Cellphone Allowance		-	_	_		_		(1010)	(, 0, 0)		
Housing Allowances		2 163	_	_		_		(404)	(404)	1 759	-18.7%
Other benefits and allowances		0	_	_		_		108	108	108	######
Payments in lieu of leave		_	_					_	-	-	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5	_	_	_		_		_	_	_	
Entertainment	Ŭ	_	_	_		_		_	_	_	
Scarcity		_	_	_		_		_	_	_	
Acting and post related allowance		20	_	_		_		135	135	155	661.0%
In kind benefits		_	_	_		_		_	-	-	001.07
Sub Total - Senior Managers of Municipality		29 365	_	_		_		(4 395)	(4 529)	24 970	-15.0%
% increase		20 000	(0)					(4 000)	(4 020)	(0)	
			(0)							(0)	
Other Municipal Staff		740.000						(400.000)	(400.000)	040 450	4.4 = 0.1
Basic Salaries and Wages		713 839	-	-	-	-	-	(103 383)	(103 383)	610 456	
Pension and UIF Contributions		168 861	-	-	-	-	-	(11 777)	(11 777)	157 084	-7.0%
Medical Aid Contributions		49 849	-	-	-	-	-	(627)	(627)	49 223	-1.3%
Overtime		82 068	-	-	-	-	-	17 328	17 328	99 396	21.1%
Performance Bonus		79 164	-	-	-	-	-	(22 237)	(22 237)	56 927	
Motor Vehicle Allowance		66 131	-	-	-	-	-	(2 575)	(2 575)	63 556	-3.9%
Cellphone Allowance		149	-	-	-	-	-	10	10	159	7.0%
Housing Allowances		8 630	-	-	-	-	-	(1 473)	(1 473)	7 157	
Other benefits and allowances		11 493	-	-	-	-	-	13 561	13 561	25 054	
Payments in lieu of leave		20 213	-	-	-	-	-	14 229	14 229	34 442	
Long service awards		14 567	-	_	_	-	-	(6 249)	(6 249)	8 318	
Post-retirement benefit obligations	5	8 000	-	-	-	-	-	(630)	(630)	7 370	-7.9%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		<del>.</del> .	-	-	-	-	-	_		_	
Acting and post related allowance		6 626	-	-	-	-	-	2 658	2 658	9 284	
In kind benefits		_	-	-	-	_	-	_	-		4 .
Sub Total - Other Municipal Staff		1 229 589	-	-	-	-	-	(101 165)	(101 165)	1 128 424	-8.2%
% increase											<b>.</b>
Total Parent Municipality		1 302 468	-	-	-	-	-	(104 177)	(104 312)	1 198 291	-8.0%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
·									_	_	
									_	_	
Housing Allowances Other benefits and allowances									_		
Other benefits and allowances									,		
Other benefits and allowances Board Fees									-	-	
Other benefits and allowances Board Fees Payments in lieu of leave									-	-	
Other benefits and allowances Board Fees	5										

LIM354 Polokwane - Supporting Table SB11 Adjust	stmer	nts Budget -	councillor ar	nd staff bene	efits - 202402						1
Summary of remuneration	Ref	Oniminal	Dulan	A	Multiman	2023/24	Nat an Duan	Other		A altropto al	%
Junimary of Territalier attori	IXCI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	change
		Duuget	5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	C	D	E	F	G	H	
Scarcity			711		-	_	_	•	_		
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Board Members of Entities		_	-	_	_	_	_	-	_	_	i
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	ı	-	_	-	_	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	١								_	_	
Scarcity									<u> </u>	_	
Acting and post related allowance									-	_	
In kind benefits										_	
Sub Total - Other Staff of Entities		_	-	_	_	_	_	_	-		1
% increase		_	_	_	_	_	_	_	-	_	
76 Increase Total Municipal Entities		_	-	_		_	_		_		l
rotal municipal Entitles		-	-	-	-	-	-	-			
TOTAL SALARY, ALLOWANCES & BENEFITS											
,		1 302 468	-	-	-	-	-	(104 177)	(104 312)	1 198 291	-8.0%
% increase											
TOTAL MANAGERS AND STAFF		1 258 954	-	_	_	_	_	(105 560)	(105 694)	1 153 395	-8.4%

LIM354 Polokwane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20240223

Description	Ref	.,	<u> </u>			<u> </u>	2023		-					Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
Revenue by Vote																
Vote 1 - Chief operations office		11	15	9	16	10	(61)	26	8	1	1	1	1	9	5	5
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	0	0	0	0	2	2	2
Vote 3 - Water and sanitation		40 582	34 568	40 044	32 831	21 605	48 015	18 549	261	44 146	44 146	44 146	44 146	529 754	556 242	589 616
Vote 4 - Energy services		119 987	118 998	113 795	109 693	111 679	94 402	116 091	33 288	156 195	156 195	156 195	156 195	1 872 701	1 965 474	2 083 402
Vote 5 - Community Services		12 810	13 279	13 025	13 310	26 723	(1 963)	12 826	155	12 696	12 696	12 696	12 696	156 245	166 104	176 070
Vote 6 - Public safety		18 478	20 591	(9 871)	3 921	14 816	(13 115)	5 081	9 999	3 951	3 951	3 951	3 951	49 905	53 706	56 929
Vote 7 - Corporate and Shared Services		132	678	1 405	198	174	1 662	564	666	1 266	1 266	1 266	1 266	7 302	3 522	3 733
Vote 8 - Planning and Economic Development		1 147	1 559	1 229	1 828	1 410	1 264	1 153	544	2 708	2 708	2 708	2 708	30 225	30 545	32 378
Vote 9 - Budget and Treasury office		636 879	183 130	144 937	132 400	168 567	604 690	93 042	1 558	238 784	238 784	238 784	238 784	2 937 239	3 069 876	3 264 911
Vote 10 - Transport Operations		932	3 303	4 489	2 603	4 258	4 146	2 667	1 526	2 943	2 943	2 943	2 943	34 144	51 969	55 087
Vote 11 - Human Settlement		677	1 139	695	1 180	866	(7 990)	1 010	-	(583)	(583)	(583)	(583)	(2 155)	279	296
Vote 12 -		-	-	-	-	-	_	-	-	-	_	_	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	_	-	-	_	_	-
Vote 14 -		-	-	-	-	-	_	-	-	-	_	_	-	_	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	_	-	-	_	_	-
Total Revenue by Vote		831 635	377 261	309 758	297 979	350 108	731 050	251 009	48 004	462 108	462 108	462 108	462 108	5 615 370	5 897 723	6 262 429
Expenditure by Vote																
Vote 1 - Chief operations office		(6 781)	(7 300)	(8 752)	(9 543)	(15 535)	(15 950)	(10 496)	(657)	11 858	11 858	11 858	13 083	146 210	153 663	161 831
Vote 2 - Municipal managers office		(12 424)	(36 149)	(15 694)	(16 923)	(21 711)	(17 346)	(12 593)	(393)	41 285	41 285	41 285	41 285	241 458	120 711	127 173
Vote 3 - Water and sanitation		(30 535)	(121 414)	(80 109)	(81 121)	(82 622)	(82 035)	(86 089)	(6 056)	50 479	50 479	50 479	50 754	661 095	745 880	790 341
Vote 4 - Energy services		(128 627)	(157 653)	(101 734)	(97 287)	(101 381)	(101 134)	(93 641)	(2 205)	107 477	107 477	107 477	107 477	1 459 784	1 635 889	1 721 839
Vote 5 - Community Services		(23 564)	(91 537)	(60 763)	(65 954)	(64 369)	(66 651)	(60 241)	(11 803)	38 489	38 489	38 489	38 489	430 540	434 859	457 373
Vote 6 - Public safety		(28 607)	(36 829)	(34 930)	(34 552)	(32 906)	(33 235)	(35 921)	(8 175)	30 567	30 567	30 567	30 567	370 988	420 117	442 744
Vote 7 - Corporate and Shared Services		(23 662)	(40 430)	(32 679)	(33 681)	(33 906)	(35 452)	(30 374)	1 998	27 778	27 778	27 778	27 778	324 637	353 881	371 288
Vote 8 - Planning and Economic Development		(4 905)	(17 502)	(11 412)	(11 138)	(10 859)	(11 015)	(10 800)	(1 048)	5 901	5 901	5 901	5 901	85 991	99 441	104 881
Vote 9 - Budget and Treasury office		(60 503)	887	(18 451)	(27 350)	(22 467)	(39 542)	(38 228)	(5 345)	37 506	37 503	37 503	37 500	437 012	454 923	479 785
Vote 10 - Transport Operations		(17 683)	(164 957)	(82 894)	(95 251)	(96 411)	(101 029)	(90 719)	(4 780)	34 092	34 092	34 092	34 092	404 056	427 329	431 881
Vote 11 - Human Settlement		(1 141)	(2 771)	(1 917)	(2 018)	(1 835)	(1 874)	(1 867)	-	1 693	1 693	1 693	1 693	21 578	23 517	24 825
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Total Expenditure by Vote		(338 432)	(675 654)	(449 335)	(474 818)	(484 002)	(505 264)	(470 968)	(38 465)	387 126	387 123	387 123	388 620	4 583 348	4 870 209	5 113 961
Surplus/ (Deficit)		1 170 067	1 052 915	759 093	772 797	834 109	1 236 314	721 976	86 470	74 982	74 985	74 985	73 488	1 032 022	1 027 515	1 148 468

LIM354 Polokwane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20240223

LIM354 Polokwane - Supporting Tab		D TO Aujustiii	citto Duaget	- monuny re	venue una e	xpenditure (	202		- 20240220					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		637 014	183 814	146 347	132 604	168 773	606 461	93 646	2 242	240 083	240 083	240 083	253 788	2 944 939	3 073 816	3 269 087
Executive and council		-	-	-	-	-	-	-	-	0	0	0	0	2	2	2
Finance and administration		637 014	183 814	146 347	132 604	168 773	606 461	93 646	2 242	240 083	240 083	240 083	240 083	2 944 937	3 073 813	3 269 084
Internal audit		-	-	-	-	-	-	-	-	0	0	0	0	1	1	1
Community and public safety		1 047	1 721	1 173	1 730	15 809	(22 307)	1 413	154	(263)	(263)	(263)	3 285	3 235	6 756	7 161
Community and social services		140	271	163	201	14 770	(14 508)	201	90	185	185	185	185	2 257	2 388	2 531
Sport and recreation		218	310	309	315	168	232	203	65	145	145	145	145	3 001	3 814	4 043
Public safety		11	2	5	34	5	(41)	(1)	(1)	(11)	(11)	(11)	(11)	131	272	289
Housing		677	1 139	695	1 180	866	(7 990)	1 010	-	(583)	(583)	(583)	(583)	(2 155)	279	296
Health		-	-	-	-	_	_	0	-	0	0	0	0	2	2	2
Economic and environmental services	1	20 544	25 447	(4 159)	8 317	20 447	(7 787)	8 866	12 055	9 399	9 399	9 399	2 241	114 169	137 336	145 576
Planning and development	1	1 147	1 559	1 229	1 828	1 410	1 264	1 153	544	2 708	2 708	2 708	2 708	30 226	30 546	32 379
Road transport		19 397	23 888	(5 388)	6 490	19 038	(9 051)	7 713	11 511	6 873	6 873	6 873	6 873	83 522	104 982	111 281
Environmental protection		-	-	- 1	-	_		-	-	(182)	(182)	(182)	(182)	422	1 808	1 916
Trading services		173 020	166 265	166 392	155 317	145 070	154 731	147 062	33 548	212 889	212 889	212 889	772 954	2 553 027	2 679 816	2 840 605
Energy sources		119 987	118 998	113 795	109 693	111 679	94 402	116 091	33 288	156 195	156 195	156 195	156 195	1 872 701	1 965 474	2 083 402
Water management		25 521	20 085	24 999	20 250	7 186	35 185	4 450	213	31 125	31 125	31 125	31 125	373 505	392 180	415 711
Waste water management		15 060	14 483	15 046	12 581	14 419	12 830	14 099	47	13 021	13 021	13 021	13 021	156 249	164 061	173 905
Waste management		12 452	12 699	12 553	12 794	11 785	12 314	12 422	_	12 548	12 548	12 548	12 548	150 572	158 100	167 586
Other		10	13	6	10	8	(47)	21	5	-	_	_	_	_	_	_
Total Revenue - Functional		831 635	377 261	309 758	297 979	350 108	731 050	251 009	48 004	462 108	462 108	462 108	1 032 268	5 615 370	5 897 723	6 262 429
Expenditure - Functional																
Governance and administration		112 353	92 505	85 064	97 397	103 063	116 390	102 730	12 250	127 614	127 611	127 611	146 745	1 251 334	1 205 886	1 268 944
Executive and council		14 491	35 381	16 032	18 026	22 853	18 009	13 626	856	39 965	39 965	39 965	39 965	258 071	155 388	163 732
Finance and administration		97 129	55 154	67 531	78 198	79 159	97 170	88 159	11 270	86 093	86 090	86 090	86 087	976 218	1 033 271	1 087 041
Internal audit		733	1 971	1 502	1 173	1 052	1 212	944	124	1 556	1 556	1 556	1 556	17 045	17 227	18 172
Community and public safety		19 998	93 180	55 926	62 529	59 626	61 631	59 078	3 084	31 881	31 881	31 881	(123 323)	387 374	397 091	418 453
Community and social services		5 005	7 247	6 637	5 974	6 307	7 021	6 300	227	7 088	7 088	7 088	7 088	86 809	92 167	97 251
Sport and recreation	1	8 122	71 271	38 162	45 209	42 729	44 340	41 411	2 775	15 414	15 414	15 414	15 414	195 179	193 246	203 329
Public safety		5 294	10 228	8 202	8 216	7 700	7 396	8 431	82	7 003	7 003	7 003	7 003	75 734	79 636	84 051
Housing	1	1 141	2 771	1 917	2 018	1 835	1 874	1 867	_	1 693	1 693	1 693	1 693	21 578	23 517	24 825
Health	1	437	1 663	1 008	1 112	1 055	999	1 069	-	682	682	682	682	8 073	8 525	8 998
Economic and environmental services	1	35 992	197 597	110 448	121 282	122 228	127 906	116 584	6 202	52 369	52 369	52 369	(329 404)	665 941	731 595	752 921
Planning and development		6 262	18 881	13 174	12 597	12 368	12 441	12 250	1 048	8 738	8 738	8 738	9 963	114 753	124 242	131 010
Road transport	1	27 919	175 921	93 920	106 411	106 470	112 309	102 059	5 010	41 766	41 766	41 766	41 766	522 477	576 087	588 975
Environmental protection	1	1 810	2 795	3 354	2 275	3 390	3 156	2 275	144	1 864	1 864	1 864	1 864	28 711	31 266	32 936
Trading services		170 089	292 372	197 896	193 609	199 084	199 337	192 576	16 929	175 263	175 263	175 263	291 018	2 278 698	2 535 637	2 673 642
Energy sources		128 627	157 653	101 734	97 287	101 381	101 134	93 641	2 205	107 477	107 477	107 477	107 477	1 459 784	1 635 889	1 721 839
Water management		27 470	104 284	71 921	70 812	72 060	74 121	79 828	4 564	47 097	47 097	47 097	47 097	596 975	665 857	706 464
Waste water management		3 065	17 131	8 188	10 309	10 562	7 914	6 261	1 492	3 382	3 382	3 382	3 657	64 119	80 022	83 878
Waste management	1	10 927	13 304	16 054	15 201	15 081	16 168	12 846	8 668	17 306	17 306	17 306	17 306	157 820	153 869	161 462
Other		_	-	_	-	-	-	-	-	-	-	-	-	-	_	_
Total Expenditure - Functional		338 432	675 654	449 335	474 818	484 002	505 264	470 968	38 465	387 126	387 123	387 123	(14 963)	4 583 348	4 870 209	5 113 961
			_		_											

LIM354 Polokwane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20240223

Description	Ref		, , ,				2023	3/24						Medium Term R	evenue and Expend	iture Framework
Безсприон	ive:	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source										g	g	g	g			
Exchange Revenue																
Service charges - Electricity		119 049	118 059	113 227	108 005	111 208	94 083	115 931	33 288	151 717	151 717	151 717	151 717	1 820 601	1 842 591	1 953 146
Service charges - Water		25 521	20 085	24 999	20 250	7 186	35 185	4 450	213	29 236	29 236	29 236	29 236	350 836	314 365	333 227
Service charges - Waste Water Management		15 060	14 483	15 046	12 581	14 419	12 830	14 099	47	12 277	12 277	12 277	12 277	147 319	133 300	141 298
Service charges - Waste Management		12 452	12 699	12 553	12 794	11 785	12 314	12 422	-	11 803	11 803	11 803	11 803	141 640	148 722	157 646
Sale of Goods and Rendering of Services		785	3 182	780	1 522	4 354	1 277	1 581	1 507	1 184	1 184	1 184	1 184	14 192	14 896	15 790
Agency services		850	1 229	4 476	2 502	775	3 554	1 734	640	2 656	2 656	2 656	2 656	31 874	50 201	53 213
Interest		-	_	-	_	_	0	-	0	-	-	_	-	_	-	-
Interest earned from Receivables		12 759	12 116	12 872	12 872	12 978	12 087	12 883	-	7 441	7 441	7 441	7 441	89 294	93 759	99 384
Interest earned from Current and Non Current Assets		0	6 921	5 605	3 709	1 720	3 573	4 289	1 556	6 745	6 745	6 745	6 745	40 940	21 987	23 306
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Rental from Fixed Assets		1 655	2 804	2 999	2 293	16 471	(20 952)	2 456	747	1 043	1 043	1 043	1 043	12 512	13 137	13 926
Licence and permits		13 740	17 145	(12 741)	647	13 552	(14 910)	3 262	8 993	1 175	1 175	1 175	1 175	14 098	14 803	15 691
Operational Revenue		151	1 370	2 113	863	132	1 010	(1 881)	22	3 253	3 253	3 253	3 253	39 041	40 993	43 452
Non-Exchange Revenue																
Property rates		49 318	49 656	48 992	48 725	49 560	49 379	48 899	-	51 870	51 870	51 870	51 870	622 442	653 565	692 778
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 632	4 374	3 423	4 917	1 707	2 044	1 964	989	3 504	3 504	3 504	3 504	42 049	44 152	46 801
Licences or permits		0	-	-	-	-	-	-	-	37	37	37	37	441	463	491
Transfer and subsidies - Operational		556 002	9 284	6 973	16 612	19 080	459 869	6 015	(0)	123 905	123 905	123 905	123 905	1 546 089	1 705 009	1 808 806
Interest		-	-	-	-	-	-	-	-	1 860	1 860	1 860	1 860	22 323	23 440	24 846
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		201 238	206 911	181 148	176 516	190 228	138 773	169 645	45 508	227 346	227 346	227 346	227 346	4 935 692	5 115 383	5 423 801
Expenditure By Type																
Employee related costs		89 183	92 133	90 591	89 998	86 383	90 129	92 060	(6)	78 126	78 123	78 123	78 120	1 153 395	1 417 184	1 497 774
Remuneration of councillors		3 380	3 348	3 347	5 339	3 619	3 583	3 573		3 972	3 972	3 972	3 972	44 896	45 994	48 615
Bulk purchases - electricity		116 889	124 683	80 497	72 920	75 434	71 118	69 186	-	94 733	94 733	94 733	94 733	1 153 687	1 216 750	1 273 937
Inventory consumed		15 723	16 046	16 916	17 197	15 601	14 957	23 442	2 846	22 532	22 532	22 532	22 532	314 542	352 292	368 844
Debt impairment		-	-	-	-	-	-	-	-	(6 839)	(6 839)	(6 839)	(6 839)	154 124	285 014	298 410
Depreciation and amortisation		-	355 162	171 791	178 048	171 901	177 624	178 312	-	22 685	22 685	22 685	22 685	272 220	285 014	298 410
Interest		20 090	(20 109)	-	-	-	-	19 746	-	2 711	2 711	2 711	2 711	40 535	46 629	48 820
Contracted services		45 705	59 414	63 150	70 852	99 847	91 519	56 030	38 638	94 937	94 937	94 937	95 212	926 149	872 969	914 579
Transfers and subsidies		3 036	953	1 013	1 077	1 038	1 039	1 958	-	2 068	2 068	2 068	2 068	16 022	12 168	12 740
Irrecoverable debts written off		3 884	25 290	7 432	6 778	13 485	8 813	3 187	73	29 524	29 524	29 524	29 524	118 096	-	-
Operational costs		40 543	18 734	14 599	32 609	23 694	46 482	23 473	(3 085)	42 676	42 676	42 676	43 901	389 683	336 195	351 832
Losses on disposal of Assets		-	-	-	-	(7 000)	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Total Expenditure		338 432	675 654	449 335	474 818	484 002	505 264	470 968	38 465	387 126	387 123	387 123	388 620	4 583 348	4 870 209	5 113 961
Surplus/(Deficit)		(137 194)	(468 743)	(268 186)	(298 302)	(293 773)	(366 490)	(301 323)	7 042	(159 780)	(159 777)	(159 777)	(161 274)	352 344	245 174	309 840
Transfers and subsidies - capital (monetary allocations)		18 661	103 854	68 442	49 687	85 178	79 709	22 904	_	52 402	52 402	52 402	52 402	679 678	637 904	685 524
													02			02.
Transfers and subsidies - capital (in-kind - all)		-	_	-	_	_	_	-	_	-	-	_	-	-	_	-

LIM354 Polokwane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20240223

Monthly cash flows	Ref						2023	3/24						Medium Terr	n Revenue and Framework	Expenditure
monthly dust nows	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1														•	
Property rates		115 692	125 626	122 439	118 221	131 706	132 447	123 467	41 625	148 303	148 303	148 303	148 303	529 076	575 137	609 645
Service charges - electricity revenue		21 391	23 188	16 236	25 599	31 330	17 601	21 538	1 725	28 579	28 579	28 579	28 579	1 779 637	1 934 570	2 050 644
Service charges - water revenue		13 377	13 471	11 107	15 744	13 947	12 834	11 576	1 771	12 000	12 000	12 000	12 000	342 942	372 798	395 166
Service charges - sanitation revenue		9 558	10 771	9 999	12 192	11 328	10 997	10 787	1 510	11 538	11 538	11 538	11 538	144 004	156 541	165 933
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	138 453	150 507	159 537
Rental of facilities and equipment		2 279	9 003	5 643	5 642	4 779	2 579	6 044	5 326	6 745	6 745	6 745	6 745	12 224	13 295	14 093
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	40 940	21 987	23 306
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		653	710	732	679	1 163	604	434	322	2 978	2 978	2 978	2 978	-	-	-
Fines, penalties and forfeits		13 846	17 331	15 854	15 545	13 710	11 876	14 190	9 071	1 544	1 544	1 544	1 544	35 742	38 853	41 185
Licences and permits		850	1 552	1 223	1 364	1 156	752	819	706	2 596	2 596	2 596	2 596	15 651	15 449	16 376
Agency services		640 881	5 803	551	618	6 434	432 300	3 155	3 616	123 905	123 905	123 905	123 905	31 156	50 803	53 851
Transfers and Subsidies - Operational		3 574	257 794	10 982	9 981	7 764	5 354	599	4 162	27 748	27 748	27 748	27 748	1 546 089	1 705 009	1 808 806
Other revenue		-	-	-	-	-	-	-		-	-	-	_	309 298	280 616	294 347
Cash Receipts by Source		822 101	465 250	194 766	205 586	223 317	627 343	192 609	69 833	365 937	365 937	365 937	365 937	4 925 214	5 315 567	5 632 890
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		2 788	-	906	7 162	641	1 401	-	-	-	-	-	-	679 678	637 904	685 524
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	1	-	-	1	1	-	_	1	1	1	1	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	-	-	_	_	_	-	_	_	_	_	_	5	_	_
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Borrowing long term/refinancing		_	-	-	-	_	-	-	_	-	-	-	_	_	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	1	-	-	-	_	-	-	-	_	-	-
Total Cash Receipts by Source		824 890	465 251	195 672	212 748	223 960	628 745	192 609	69 833	365 938	365 938	365 938	365 938	5 604 897	5 953 470	6 318 415
Cash Payments by Type																
Employee related costs		_	_	_	4 298	2 970	2 940	2 934	_	3 773	3 773	3 773	3 773	1 105 625	1 358 522	1 435 657
Remuneration of councillors		_	_	_		_	_	19 746	_	2 576	2 576	2 576	2 576	42 651	43 694	46 185
Finance charges		105 920	134 423	143 385	92 571	83 858	86 749	81 786	_	103 496	103 496	103 496	103 496	38 509	44 297	46 379
Bulk purchases - Electricity	2	25 585	41 562	28 286	27 462	43 532	35 118	34 579	2 948	24 603	24 603	24 603	24 603	1 260 403	1 329 299	1 391 776
Acquisitions - water & other inventory	3	_	-	-	_	_	_	-	_	_	_	_	_	374 543	392 141	410 565
Contracted services		_	-	-	997	998	999	1 918	_	2 016	2 016	2 016	2 016	1 018 599	946 593	991 744
Transfers and grants - other municipalities		_	-	-	_	_	240	40	_	(51)	(51)	(51)	(51)	14 697	10 414	10 903
Transfers and grants - other		62 506	31 219	31 663	55 184	51 346	76 600	26 682	12 959	49 598	49 598	49 598	49 598	524	1 146	1 199
Other expenditure		_	-	-	-	_	-	-	_	-	-	-	_	740 377	1 042 686	1 119 037
Cash Payments by Type		250 675	246 417	247 093	233 361	266 680	273 058	210 558	45 951	289 107	289 107	289 107	289 107	4 595 928	5 168 792	5 453 445
Other Cash Flows/Payments by Type																
Capital assets		12 372	277	11	_		_	12 716	14 207	2 091	2 091	2 091	2 091	946 471	774 031	830 596
Repayment of borrowing		12 312	211	- ''		_	17 245	12 / 10	14 207	2 031	2 031	2 031	2031	25 088	27 778	31 078
Other Cash Flows/Payments			_				17 240	_						20 000	21 110	31070
Total Cash Payments by Type		263 047	246 693	247 104	233 361	266 680	290 303	223 274	60 159	291 198	291 198	291 198	291 198	5 567 487	5 970 601	6 315 119
NET INCREASE/(DECREASE) IN CASH HELD		561 843	218 558	(51 432)	(20 613)	(42 720)	338 442	(30 665)	9 675	74 740	74 740	74 740	74 740	37 410	(17 131)	3 296
Cash/cash equivalents at the month/year beginning:		184 371	746 214	964 772	913 340	892 727	850 007	1 188 449	1 157 783	1 167 458	1 242 198	1 316 938	1 391 679	184 371	295 857	286 160
Cash/cash equivalents at the month/year end:		746 214	964 772	913 340	892 727	850 007	1 188 449	1 157 783	1 167 458	1 242 198	1 316 938	1 391 679	1 466 419	221 782	278 726	289 456

LIM354 Polokwane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20240223

LIM334 POLOKWANE - Supporting Table St				, , ,		<u> </u>	202							Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 5 - Community Services		_	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 6 - Public safety		_	_	_	_	_	_	-	-	-	-	_	_	_	_	_
Vote 7 - Corporate and Shared Services		_	_	-	_	_	_	_	-	-	-	_	_	-	_	_
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 9 - Budget and Treasury office		_	_	-	-	-	_	_	-	-	-	_	_	_	_	_
Vote 10 - Transport Operations		_	-	-	_	-	-	_	-	-	-	-	_	_	_	_
Vote 11 - Human Settlement		_	_	-	-	-	_	_	-	-	-	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 15 -		_	_	-	-	-	_	_	-	-	-	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	ı	-	-	-	-	-	ı	-	-	-	ı	1	-	-	-
Single-year expenditure appropriation																
Vote 1 - Chief operations office		_	_	_	_	_	_	_	_	72	72	72	72	10 419	10 040	10 231
Vote 2 - Municipal managers office		_	_	_	_	_	_	_	_	(266)	(266)	(266)	(266)	1 203		_
Vote 3 - Water and sanitation		_	_	_	_	_	_	_	_	48 881	48 881	48 881	34 981	423 243	281 215	303 765
Vote 4 - Energy services		_	_	_	_	_	_	_	_	5 578	5 578	5 578	5 578	73 489	107 854	103 690
Vote 5 - Community Services		_	_	_	_	_	_	_	_	10 287	10 287	10 287	10 287	86 040		42 169
Vote 6 - Public safety		_	_	_	_	_	_	_	_	2 232	2 232	2 232	2 232	16 225		10 050
Vote 7 - Corporate and Shared Services		_	_	_	_	_	_	_	_	892	892	892	10 792	20 454		10 208
Vote 8 - Planning and Economic Development		_	_	_	_	_	_	_	_	2 854	2 854	2 854	2 854	19 157	12 472	9 780
Vote 9 - Budget and Treasury office		_	_	_	_	_	_	_	_	48	48	48	48	580	-	-
Vote 10 - Transport Operations		_	_	_	_	_	_	_	_	13 133	13 133	13 133	13 133	215 526	227 712	270 379
Vote 11 - Human Settlement		_	_	_	_	_	_	_	_	-	-	-	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	_	_	_	_	_	-	_	83 711	83 711	83 711	79 711	866 335	708 495	760 271
Total Capital Expenditure	2	_	_	_	_	_	_	-	_	83 711	83 711	83 711	79 711	866 335	708 495	760 271

LIM354 Polokwane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20240223

Description	Ref						2023	3/24						Medium Teri	n Revenue and Framework	Expenditure
·		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		19	1 325	182	1 406	185	1 682	325	82	831	831	831	16 425	24 126	15 831	11 731
Executive and council		-	-	-	-	-	-	-	-	(266)	(266)	(266)	(266)	1 203	-	-
Finance and administration		19	1 325	182	1 406	185	1 682	325	82	1 097	1 097	1 097	10 997	22 923	15 831	11 731
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Community and public safety		-	548	-	1 567	7 140	5 652	55	473	8 762	8 762	8 762	26 024	67 746	46 762	42 832
Community and social services		-	-	-	28	35	75	-	-	434	434	434	434	5 204	15 893	15 744
Sport and recreation		-	548	-	1 539	7 105	5 577	55	473	8 328	8 328	8 328	8 328	62 542	30 870	27 089
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Health		_	-	-	-	-	-	-	-	_	-	-	_	_	-	-
Economic and environmental services		9 479	17 472	6 786	30 865	5 720	27 044	5 684	9 137	17 728	17 728	17 728	89 202	254 575	245 561	284 417
Planning and development		-	6 495	-	9 125	-	-	424	561	2 854	2 854	2 854	2 854	28 706	12 472	9 780
Road transport		9 479	10 977	6 786	21 740	5 720	27 044	5 260	8 575	14 875	14 875	14 875	14 875	225 870	233 089	274 637
Environmental protection		-	-	-	-	-	-	-	-	-	-	_	_	_	-	-
Trading services		16 120	78 769	53 408	22 345	69 644	48 064	9 069	39 659	56 389	56 389	56 389	13 646	519 888	400 340	421 291
Energy sources		2 302	1 822	3 374	2 275	2 483	2 486	983	3 070	5 578	5 578	5 578	5 578	73 489	111 332	103 690
Water management		9 677	25 232	35 679	32 900	25 246	44 669	8 085	16 848	32 046	32 046	32 046	28 046	296 221	191 811	224 247
Waste water management		4 140	51 716	14 355	(13 266)	41 480	-	-	19 741	16 835	16 835	16 835	6 935	127 021	89 404	79 518
Waste management		-	-	-	434	434	910	-	-	1 930	1 930	1 930	1 930	23 156	7 793	13 836
Other		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Capital Expenditure - Functional		25 618	98 115	60 376	56 183	82 689	82 441	15 133	49 351	83 711	83 711	83 711	145 297	866 335	708 495	760 271

# References

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

LIM354 Polokwane - Supporting Table SB18a A	djus	tments Budg	et - capital ex	penditure on	new assets	by asset clas 2023/24	s - 20240223				Budget Year	Budget Year
Description	D-f										2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		-
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>ss</u>											
Infrastructure		477 400	-	-	-	-	-	70 800	70 800	548 200	436 296	474 997
Roads Infrastructure Roads		78 580 59 061	-	_	-	-	-	(7 724) (1 053)	(7 724) (1 053)	70 855 58 009	51 589 34 685	67 795 52 771
Road Structures		18 793	_	_	_	_	_	(6 672)	(6 672)	12 121	16 170	14 494
Road Furniture		725	-	-	-	-	-		` - '	725	734	529
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		12 594	-	-	-	-	-	(2 429)	(2 429)	10 165	10 154	10 435
Drainage Collection Storm water Conveyance		12 594	-	_	-	_	_	(2 429)	(2 429)	10 165	10 154	10 435
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		87 443	-	-	-	-	-	(17 431)	(17 431)	70 011	98 724	90 647
Power Plants		-	-	-	-	-	-	1 739	1 739	1 739	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	2 174
HV Switching Station HV Transmission Conductors		52 955	-	_	_	_	_	8 875 (34 747)	8 875 (34 747)	8 875 18 208	- 54 376	65 598
MV Substations		52 955 870	_	_	_	_	_	(34 /4/)	(34 /4/)	870	8 696	- 00 090
MV Switching Stations		4 348	-	-	_	-	-	73	73	4 420	-	_
MV Networks		-	-	-	-	-	-	-	-	-	1 304	1 304
LV Networks		24 488	-	-	-	-	-	6 629	6 629	31 116	28 696	17 223
Capital Spares		4 783	-	-	-	-	-	- 00 004	- 60.634	4 783	5 652	4 348
Water Supply Infrastructure  Dams and Weirs		187 281	-	-	_	-	_	68 634	68 634	255 915	180 204	211 415
Boreholes		12 552	_	_	_	_	_	10 146	10 146	22 698	11 827	46 685
Reservoirs		_	-	-	-	-	-	-	_	_	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		136 280 37 154	-	_	-	_	-	51 853 7 930	51 853 7 930	188 133 45 084	127 702 37 413	145 552 17 391
Distribution Points		1 295	_	_	_	_	_	(1 295)	(1 295)	45 064	37 413	17 391
PRV Stations		-	_	_	_	_	_	(1250)	- (1250)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		105 167	-	-	-	-	-	30 000	30 000	135 167	89 565	80 870
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		96 471	_	_	_	_	_	30 000	30 000	126 471	86 957	78 261
Outfall Sewers		-	_	_	_	_	_	-	-	-	-	-
Toilet Facilities		8 696	-	-	-	-	-	-	-	8 696	2 609	2 609
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 087	-	-	-	-	-	-	-	6 087	5 802	13 637
Landfill Sites Waste Transfer Stations		2 609 435	-	_	-	-	_	47	47 -	2 656 435	3 496 598	11 097 1 919
Waste Processing Facilities		435	_	_	_		_	(47)	(47)	388	-	-
Waste Drop-off Points		_	-	-	_	-	-	_ ′	_ ′	-	-	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 609	-	-	-	-	-	-	-	2 609	1 708	622
Rail Infrastructure Rail Lines		_	-	_	_	-	_	_	-	_	-	_
Rail Structures		_	_	_	_	_	_	_	-	_	_	_
Rail Furniture		_	-	-	-	-	-	-	-	-	-	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	-	_	_	_	_		-	_	-	_
LV Networks		_	_	_	_	_	_	_		_	-	_
Capital Spares		_	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades		_	-	_	-	_	-			-	-	
Capital Spares		_	_	_	_	_	_		-	_	-	_
Information and Communication Infrastructure		249	-	-	-	-	-	(249)	(249)	(0)	258	199
Data Centres		249	-	-	-	-	-	(249)	(249)	(0)	258	199
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		93 724	-	-	-	-	-	(13 797)	(13 797)	79 927	92 371	95 799
Community Facilities	1	73 699	-	-	-	-	-	(19 797)	(19 797)	53 903	79 289	88 911

LIM354 Polokwane - Supporting Table SB18a Ac						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Halls		1 304	-	-	-	-	-	-	-	1 304	653	199
Centres		2 174	-	-	-	-	-	(870)	(870)	1 304	3 522	4 308
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	-	_		_	_	-	_	- 1 446	- 795
Testing Stations			_	_	_		_	3 500	3 500	3 500	1 607	909
Museums		51	-	-	-	_	_	-	-	51	1 177	754
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	
Libraries		292	-	-	-	-	-	-	-	292	1 148	1 125
Cemeteries/Crematoria Police		_	-	-	_	_	_	_	-	_	663 1 016	794 989
Purls		_	_	_	_	_	_	_	_	_	262	397
Public Open Space		2 388	-	-	-	_	_	-	-	2 388	1 913	2 873
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		6 725	-	-	-	-	-	(1 204)	(1 204)	5 521	1 033	199
Markets		-	-	-	-	-	-	-	-	-	381	569
Stalls Abattoirs		_	-	-	-	_	_	_	-	-	-	_
Airports		_	_	_	-	_	_		_	_	_	_
Taxi Ranks/Bus Terminals		60 764	-	-	-	_	-	(21 223)	(21 223)	39 542	59 306	66 304
Capital Spares		-	-	-	-	-	-	-	- 1		5 164	8 696
Sport and Recreation Facilities		20 024	-	-	-	-	-	6 000	6 000	26 024	13 082	6 888
Indoor Facilities Outdoor Facilities		20 024	-	-	_	_	_	6 000	6 000	26 024	- 12 744	- 6 412
Capital Spares		-	_	_	_	_	_	-	-	-	338	476
Heritage assets		_	_	_	_	_	_	_	_	_	326	331
Monuments		_	_	_	-		_	_	_		-	-
Historic Buildings		-	-	-	-	_	-	-	-	_	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	326	331
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		11 614 10 505	-	-	-		-	7 543 7 543	7 543 7 543	19 157 18 048	12 472 9 822	9 527 7 391
Improved Property		7 561	_	_	_	_	_	8 000	8 000	15 561	7 561	6 087
Unimproved Property		2 944	_	_	_	_	_	(457)	(457)	2 487	2 261	1 304
Non-revenue Generating		1 108	-	-	-	-	-	-	- 1	1 108	2 650	2 136
Improved Property		1 108	-	-	-	-	-	_	-	1 108	2 650	2 136
Unimproved Property			-	-	-	-	-					
Other assets Operational Buildings		2 173 2 173	-	-	-		-	(482) (482)	(482) (482)	1 691 1 691	3 900 3 900	6 836 6 836
Municipal Offices		1 590	-	-	-	_	_	(482)	(482)	1 109	2 547	3 176
Pay/Enquiry Points		-	-	-	-	-	-	-	- 1	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		_	-	_	-	_	_	_	-	_	-	_
Laboratories		_	_	-	-	_	_	_	_	_	-	_
Training Centres		_	_	_	-	_	_	_	-	_	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		582	-	-	-	-	-	-	-	582	1 353	3 659
Capital Spares Housing		<u> </u>	-	- -	- -	- -	-	-			-	-
Staff Housing		-	-	-	-	_	-	-	-	_	-	-
Social Housing		_	_	_	-	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	_	-	_	_	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	_	-	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		_	-	-	-	_		_	-	-	-	
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_		_	_	_	_	_	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		466	-	-	-	_	_	2 091	2 091	2 557	381	397
		100						0.004	0.004			207
Computer Equipment		466	-	-	-	-	-	2 091	2 091	2 557	381	397

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20240223

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		469	-	-	-	-	-	-	-	469	645	348
Machinery and Equipment		10 864	_	-	-	-	_	(41)	(41)	10 823	9 362	5 987
Machinery and Equipment		10 864	-	-	-	-	-	(41)	(41)	10 823	9 362	5 987
Transport Assets		71 293	_	-	-	-	_	(12 912)	(12 912)	58 382	11 833	4 742
Transport Assets		71 293	-	-	-	-	-	(12 912)	(12 912)	58 382	11 833	4 742
Land		-	_	-	-	-	_	_	-	-	-	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	_	-	_	_	_	_	_	_	_	_
Mature		_	_	-	-	-	_	_	-	_	-	_
Policing and Protection		_	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	_	-	-	-	_	-	-	_	-	-
Immature		-	-	-	-	-	-	-	-	_	-	-
Policing and Protection		_	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	668 003	_	_	_	_	_	53 203	53 203	721 206	567 586	598 964

Part												ΤĴ	LIM354 Polokwane - Supporting Table SB18b Adjustments
Besteat	5 2025/26	Budget Year 2024/25					2023/24						
A		Adjusted Budget		Total Adjusts.	Other Adjusts.				Accum. Funds	Prior Adjusted	Original Budget	Ref	Description
Capital segurations on mineral of estating assets by Asset Class Sub-class   3.740	Duuge	Duuget		13	12				8	7	Duuget		
March State State			Н	G	F	E	D	С	В	A1	Α		
Roads Interface												<u> </u>	Capital expenditure on renewal of existing assets by Asset Class/Sub-class
Professional		7 291											
Road Structures		5 552											
Roof Formulare		4 897 334		10 603	10 603	_							
Capital Systems		321		_				_					
Som water finastructure	_			_	_	_		_					
Som mater Consequence	-	-	-	-	-	-		-	-	-	-		
Amenandro	-	-	-	-	-	-	-	-	-	-	-		Drainage Collection
Bechtes Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
Power Plants	-												
MY Stachtorion		1 739											
HIS Statistics	_												
MY Treatments and Conductors	_			_	_	_							
MS Shathfards Stitions	_	_	_	_	_	_		_	_	_	_		
M Methods	-	-	-	-	-	-	-	-	-	-	-		MV Substations
LV Networks	-	-	-	-	-	-	-	-	-	-	-		MV Switching Stations
1304   -   -   -   -   -   -   1304     -   -     -     -	-												
	739	1 739			-	-							
Darris and Weirs	-	-			=	-							
Boreloides	_												
Reservoirs Pump Stations Water Treatment Works	_												
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-		
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-		
Distribution Points	-				-	-							
Distribution Points	-				-	-				-			
PRV Stations	-				-	-				-			
Capital Spares         -	_												
Santation Infrastructure	_				_								
Reticulation	-	-	9 549	9 549	9 549			-	-	-	-		
Waste Water Treatment Works         -<	-	-	-	-	-	-	-	-	-	-	-		Pump Station
Outfall Sewers         -	-	-			-	-	-	-	-	-	-		
Toilet Facilities	-				9 549								
Capital Spares	-				-	-							
Solid Waste Infrastructure	-												
Landfill Sites	-												
Waste Processing Facilities         -<	-	_	-	-	_	-	-	_	-	-	_		
Waste Drop-off Points     -     -     -     -     -     -       Waste Separation Facilities     -     -     -     -     -     -       Electricity Generation Facilities     -	-	-	-	-	-	-	-	-	-	-	-		Waste Transfer Stations
Waste Separation Facilities         -<	-			-	-	-		-		-	-		
Electricity Generation Facilities	-					-							
Capital Spares     -     -     -     -     -       Rail Infrastructure     -     -     -     -     -       Rail Structures     -     -     -     -     -       Rail Furniture     -     -     -     -     -     -       Drainage Collection     -     -     -     -     -     -     -       Storm water Conveyance     -     -     -     -     -     -     -       Attenuation     -     -     -     -     -     -     -       V Networks     -     -     -     -     -     -     -	-												
Rail Infrastructure       -	_					_							
Rail Lines Rail Lines	_					_							
Rail Fumiture	-		-	-	_		_	_	-	_	_		
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-		Rail Structures
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-		Rail Fumiture
Attenuation     -	-				-	-		-		-			
MV Substations	-				-	-							
LV Networks		_	-	-	-	-	_	-	_	-	-		
	_			I - I									
Capital Spares	_												
Coastal Infrastructure	-												
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-		
Piers	-					-					-		
Revelments	-												
Promenades	-												
Capital Spares	-												
information and Communication initiastructure	_												
Core Layers	_												
Distribution Layers	-	-	-	-	-	-	-	_	-	-	_		
	-	-	-	-	-	-	-	-	-	-	-		
Community Assets 7 269 (609) (609) 6 660	229 8	7 229	6 660	(609)	(609)				<u> </u>		7 269		Community Assets
Community Facilities 5 913 (4 609) (4 609) 1 304	298 7	5 298				-	-	-	-	-			Community Facilities
Halls	381	381	-	- '	-	-	-	-	-	-	-		
Centres		640				-							
Creches	-												
Clinics/Care Centres	-												
Fire/Ambulance Stations         -	_												
Testing Stations	_												
Galeries	_					_				_			
Theatres	-	_	-	-	-	-	-	_	_	-	_		
Libraries	659	1 659				-							
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	1 1	Cemeteries/Crematoria

LIM354 Polokwane - Supporting Table SB18b Adjustments	Budge	et - capital e	cpenditure or	n renewal of e	existing asse		lass - 202402	223			Budget Year	Budget Year
Description	D-4	Odeled			Markiana	2023/24 Unfore.	N-4 D		1	Adimated	2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Untore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.1.			7	8	9	10	11	12	13	14		
R thousands Police		A _	A1	В _	C _	D -	E _	F -	G -	Н _	_	_
Purls		_	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	-	_		-		-	-	-	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		5 913	_	-	_	-	-	(4 609)	(4 609)	1 304	2 619	6 087
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		1 356	-	-	-	-	-	4 000	4 000	5 356	1 930	1 318
Outdoor Facilities		1 356	_	_	_	_	_	4 000	4 000	5 356	1 930	1 318
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	_	-			-		-	-	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	-	_
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		_	_	-	_	_	-	-	-	_	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	_	-	-	_	-	_	_	-	_	_
Other assets		9 826	_	_	_	_	_	(5 739)	(5 739)	4 087	6 264	4 091
Operational Buildings		9 826	-	-	-	-	-	(5 739)	(5 739)	4 087	6 264	4 091
Municipal Offices Pay/Enquiry Points		9 826	-	-	-	-	-	(5 739)	(5 739)	4 087	6 264	4 091
Building Plan Offices		_	_	_	_	_	_		_	_	_	_
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		_	_	-	-		-	_	-	-	_	_
Training Centres		_	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	<del>-</del>	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		-	- -	-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	-	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	-	-	_	-	_	_	_	-	_
Solid Waste Licenses		-	-	-	_	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		-	-	-	-	-	_	-	-	_	-	-
Computer Equipment		_	_	_	-	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	_	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	1	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Land			-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-	_	-	-	-	-		_	-
		-	-	-	-	-	-	-	-	_	_	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection		_	_	_	-	_	-	_	-	-	_	-
Policing and Protection  Zoological plants and animals		_	_	_	_	_	_	_	_	_	_	
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	Ш	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	20 835	-	-	-	-	-	13 804	13 804	34 639	20 784	39 108

LIM354 Polokwane - Supporting Table SB18c A	djust	tments Budg	et - expenditu	ire on repairs	and mainter	•	et class - 202	40223			Budget Year	Budget Year
5	L.	Original	1		Multi usas	2023/24	Net as Dear	1	1	A dissate d	2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	class											
Infrastructure  Deads Infrastructure		<b>475 596</b> 72 469	-	-	-	-	-	<b>51 461</b> 21 527	<b>51 461</b> 21 527	<b>527 057</b> 93 996	<b>530 539</b> 79 063	557 372 83 048
Roads Infrastructure Roads		72 409	-	_	_	-	-	21527	2 6 1 6	2 616	79 003	03 040
Road Structures		_	_	_	_	_	_	-	-	-	_	_
Road Furniture		72 469	-	-	-	-	-	18 911	18 911	91 380	79 063	83 048
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	_	-	_		_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		144 343	-	-	-	-	-	(2 721)	(2 721)	141 622	168 966	177 958
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		_	_	-	-	_	-	_	-	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	4 000	4 000	4 000	-	-
Capital Spares		144 343	-	-	-	-	-	(6 721)	(6 721)	137 622	168 966	177 958
Water Supply Infrastructure  Dams and Weirs		186 411	-	-	-	_	-	8 555	8 555	194 966	207 051	217 695
Dams and Weirs Boreholes			-	-		-	-		-	-	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		_	-	-	-	-	-	_	-	_	_	_
Capital Spares		186 411	_	_	_	_	_	8 555	8 555	194 966	207 051	217 695
Sanitation Infrastructure		16 716	-	-	-	-	-	-	-	16 716	17 483	18 284
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	-	-	-	-	-	_	-	_	-	_
Capital Spares		16 716	_	_	_	_	_	_	_	16 716	17 483	18 284
Solid Waste Infrastructure		55 657	-	-	-	-	-	24 100	24 100	79 757	57 977	60 388
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	_	-	_	_	_		-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	-	_	_	_	_	_	_	_
Capital Spares		55 657	_	_	_	_	_	24 100	24 100	79 757	57 977	60 388
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	_	-	-	_	-
Attenuation		_	_	-	-	-	-	_	_	-	_	-
MV Substations		-	-	-	-	-	-	-	-	-	_	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	_	-	-	-	_
Revetments		_	_	_	-	-	_	_	_	_	_	_
Promenades		_	_	-	-	-	-	_	_	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	-	_	-	-		-
Community Assets Community Facilities		63 132 22 405	-	-	-	-	-	(3 695) (54)	(3 695)	59 437 22 350	69 829 23 458	<b>73 523</b> 24 560
Community Facilities Halls		22 405	-	-	-	-	_	(54)	(54)	22 300	23 458	24 000
Centres		_	_	_	-	_	_	_	_	_	_	_
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations	l	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SB18c A	djust	tments Budge	et - expenditu	ire on repairs	and mainter		et class - 202	40223			Budget Year	Budget Year
			1			2023/24					2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	Ш	A	A1	В	С	D	Е	F	G	Н		
Museums Galleries		24	_	_	-		-	_	-	24	25	26
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	_	_	_	-	_	-	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	_	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		- 1	-	-	_	_	-	_	-	- 1	- 1	- 1
Public Ablution Facilities		2 849	_	_	_	_	_	_	_	2 849	2 983	3 124
Markets		-	-	-	-	_	-	-	-	_	-	_
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-	-	-	_	-	-	-	_	_	-
Capital Spares		19 530	_	_	_	_	_	(54)	(54)	19 476	20 448	21 409
Sport and Recreation Facilities		40 727	-	-	-	-	-	(3 641)	(3 641)	37 087	46 371	48 963
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		40 727	-	-	-	-	-	(3 641)	(2 6/4)	- 37 087	- 46 371	- 48 963
Capital Spares			-	-	-	-	-		(3 641)		46 371	
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	_
Monuments Historic Buildings		_	-	-	-	-	-	_	-	_	-	-
Works of Art		-	-	-	-	-	-	_	-	_	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		52 918	-	-	_		-	(6 729)	(6 729)	46 189	57 025	60 034
Operational Buildings Municipal Offices		52 918 52 918	_		_	-	-	(6 729) (6 729)	(6 729) (6 729)	<b>46 189</b> 46 189	57 025 57 025	60 034 60 034
Pay/Enquiry Points		-	_	_	_	_	_	(0 723)	(0 723)	40 103	-	-
Building Plan Offices		-	-	-	-	_	-	-	-	_	-	_
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	_	-	_	-	-
Laboratories Training Centres		_	_	_	_	_	_	_		_	_	_
Manufacturing Plant		-	-	-	-	_	_	_	-	_	-	_
Depots		-	-	-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-		-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	<u>-</u>	-	-
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	_	-	-	-	_	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
Intangible Assets		10 766	-	-	-	-	-	-	-	10 766	11 272	11 802
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 766	-	-	-	-	-	-	-	10 766	11 272	11 802
Water Rights Effluent Licenses		-	-	-	-	-		_	-		-	_
Solid Waste Licenses		_	_	-	_	_	_	_	-	_	_	_
Computer Software and Applications		_	-	-	-	_	-	-	-	_	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	_	-	-
Unspecified		10 766	-	-	-	-	-	-	-	10 766	11 272	11 802
Computer Equipment		8 005	-	-	-	-	-	(1 000)	(1 000)	7 005	8 381	8 775
Computer Equipment		8 005	-	-	-	-	-	(1 000)	(1 000)	7 005	8 381	8 775
Furniture and Office Equipment		9 756	-	-	-	_	-	8 500	8 500	18 256	10 215	10 695
Furniture and Office Equipment		9 756	-	-	-	-	-	8 500	8 500	18 256	10 215	10 695
Machinery and Equipment		476	-	-	-	_	-	-	-	476	498	4 808
Machinery and Equipment		476	-	-	-	-	-	-	-	476	498	4 808
Transport Assets		71 416	-	-	-	_	-	1 843	1 843	73 260	74 398	77 681
Transport Assets		71 416	-	-	-	-	-	1 843	1 843	73 260	74 398	77 681
<u>Land</u>		-	-	-	-	_	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
I	1						l				I I	

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20240223

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	_	-
Total Repairs and Maintenance Expenditure to be adjusted	1	692 066	-	-	_	-	-	50 380	50 380	742 446	762 156	804 691

LIM354 Polokwane - Supporting Table SB18d A	ajus	tments Budg	et - depreciat	ion by asset	class - 20240	223						
						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Drior Adinata	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt	-		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		l
Depreciation by Asset Class/Sub-class		Α	AI	В	C	U		Г	9	п		
Infrastructure		180 414	_	_	_	_	_	_	_	180 414	188 894	197 772
Roads Infrastructure		95 989	_	_			_	_	-	95 989	100 501	105 224
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		95 989	-	-	-	-	-	-	-	95 989	100 501	105 224
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10 440	-	-	-	-	-	-	-	10 440	10 931	11 445
Drainage Collection Storm water Conveyance		10 440	-	-	-	-	_	-	-	10 440	10 931	11 445
Attenuation		-	_	_	_	_	_	_	_	-	-	-
Electrical Infrastructure		13 016	-	-	-	-	-	-	-	13 016	13 628	14 269
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	-	-	_	-	-	-	-
MV Networks		-	_	_	-	_	_	_	_	_	_	_
LV Networks		_	_	_	-	_	_	_	_	_	_	_
Capital Spares		13 016	-	-	-	-	-	-	-	13 016	13 628	14 269
Water Supply Infrastructure		2 268	-	-	-	-	-	-	-	2 268	2 375	2 486
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-		-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		_	-	-	-	_	-	_	_	_	-	-
Distribution		2 268	_	_	_	_	_	_	_	2 268	2 375	2 486
Distribution Points		-	_	_	_	_	_	_	-	-	-	-
PRV Stations		-	-	-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 195	-	-	-	-	-	-	-	9 195	9 627	10 079
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		_	-	_	_	_	-	_	_	_	-	_
Capital Spares		9 195	_	_	_	_	_	_	_	9 195	9 627	10 079
Solid Waste Infrastructure		48 637	-	-	-	_	-	_	-	48 637	50 923	53 316
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		48 637	-	-	-	-	-	-	-	48 637	50 923	53 316
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	-	-	-	-	-	_	-	_	-	_
Rail Infrastructure		-	_	_	-	_	-	_	_	_	-	-
Rail Lines		-	-	-	-	_	-	-	-	_	-	-
Rail Structures		-	-	-	-	-	-	-	-	_	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	_	-	_	-	_	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	_	_	-	-
Sand Pumps		-	-	-	-	_	-	_	-	_	-	-
Piers		-	-	-	-	-	-	-		-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		869	-	-	-	-	-	-	-	869	910	953
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		_	-	-	-	_	-	_		-	_	-
Capital Spares		869	_	_	-	_	_	_		869	910	953
				_								
Community Assets Community Facilities		<b>44 615</b> 11 851	-	-	-	-	-	-	-	44 615 11 851	<b>46 712</b> 12 408	<b>48 907</b> 12 992
Community Facilities Halls		11 001	-	-	-	_	_	_	-	11 851	12 408	12 992
Centres		976	_	_	-	_	_	_	-	976	1 021	1 070
Crèches		-	_	_	_	_	_	_	-	-	-	-
Clinics/Care Centres		75	-	-	-	-	-	-	-	75	79	82
Fire/Ambulance Stations		917	-	-	-	-	-	-	-	917	960	1 005

					class - 20240						Design to Maria	David and Maria
						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н Н		
Testing Stations		160	-	-	-	-	-	-	-	160	168	175
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	-	-	_	-	-	_	-
Cemeteries/Crematoria		324	_	_	_	_	_	_	_	324	340	356
Police		-	-	-	-	-	-	-	-	-	-	-
Purls			-	-	-	-	-	-	-			-
Public Open Space Nature Reserves		1 652	-	-	-	-	-	-	-	1 652	1 729	1 811
Public Ablution Facilities		33	_	_	_	_	_	_	_	33	34	36
Markets		-	-	-	-	-	-	_	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	-	-	-	-	-	_	-	-	_	-
Capital Spares		7 715	_	-	_	_	_	_	-	7 715	8 077	8 457
Sport and Recreation Facilities		32 763	-	-	-	-	-	-	-	32 763	34 303	35 915
Indoor Facilities Outdoor Facilities		2 075	-	-	-	-	-	_	-	2 075	2 173	2 275
Capital Spares		30 688	_	_	_	_	_	_	_	30 688	32 130	33 640
Heritage assets		-	_	_	_	_	_	_	_	_	-	-
Monuments		-	-	-	-	-	-	_	-	_	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	-	-	-	_	-
-		-				=		_				-
Investment properties Revenue Generating		-	_	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Improved Property		-	_	_	_	_	_	-	_	-	_	_
Unimproved Property		-	-	-	-	-	-	_	-	-	-	-
Other assets		1 273	_	_	_	_	_	_	_	1 273	1 333	1 395
Operational Buildings		1 273	-	-	-	1	-	-	-	1 273	1 333	1 395
Municipal Offices Pay/Enquiry Points		1 273	-	-	-	-	-	_	-	1 273	1 333	1 395
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	_	-
Laboratories Training Centres		_	_	_	-	_	_	_	_	_	_	_
Manufacturing Plant		_	_	-	_	_	_	_	-	-	_	_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	_	-
Staff Housing		-	-	-	-	-	-	-	_	_	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		47	-	-	-	-	-	-	-	47	49	51
Servitudes Licences and Rights		- 47	-	-	-	-	-	-	_	- 47	- 49	- 51
Water Rights		-	-	-	-	-	-	-	_	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		47	-	-	-	-	-	-	-	47	49	51
Load Settlement Software Applications Unspecified		-	-	_	-	-	_		_	-	_	-
·		2 586	-	_	-	_	-	-	_	2 586	2 708	2 835
Computer Equipment Computer Equipment		2 586	-	-	-	-	-	-	-	2 586	2708	2 835
Furniture and Office Equipment		9 803	-	_	-	-	_	_	_	9 803	10 264	10 746
Furniture and Office Equipment		9 803	-	-	-	-	-	-	-	9 803	10 264	10 746
Machinery and Equipment		3 820	_	_	-	-	-	_	_	3 820	3 999	4 187
Machinery and Equipment		3 820	-	-	-	-	-	-	-	3 820	3 999	4 187
Transport Assets		29 662	-	-	-	-	-	-	_	29 662	31 056	32 516
Transport Assets		29 662	-	-	-	-	-	-	-	29 662	31 056	32 516
Land		-	-	-	-	-	-	-	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
I							1	_	_	_	1	_

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20240223

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	272 220	-	-	-	_	-	_	-	272 220	285 014	298 410

LIM354 Polokwane - Supporting Table SB18e Adjustments I	Budge	et - capital e	xpenditure or	n upgrading o	of existing as	sets by asse 2023/24	t class - 2024	10223			Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ISS		AI	В	0	Б		'	9			
<u>Infrastructure</u>		92 972	_	_	_	_	_	(12 368)	(12 368)	80 605	107 335	114 604
Roads Infrastructure		79 783	-	-	-	-	-	(18 761)	(18 761)	61 022	84 975	81 586
Roads		50 065	-	-	-	-	-	(2 776)	(2 776)	47 289	35 747	42 957
Road Structures Road Furniture		29 312 406	-	-	-	-	_	(15 985)	(15 985)	13 327 406	48 690 538	38 511 119
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 316	-	-	-	-	-	2 088	2 088	5 405	7 737	8 957
Drainage Collection Storm water Conveyance		3 316	-	-	-	-		(1 825) 3 913	(1 825) 3 913	1 492 3 913	7 737	8 957
Attenuation		_	_	_	_	_	_	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	5 217	13 043
Power Plants HV Substations		_	-	-	-	-	_	_	-	_	_	-
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	-	-		-	_	_	-	-	- 5 217	13 043
LV Networks		_	_	_	_	_	_	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs		9 510	_	_	-	_	-	4 305	4 305	13 815	8 998	10 223
Boreholes		-	_	-	-	_	_	_	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		9 510	-	-	-	-	-	4 305	- 4 305	- 13 815	- 8 998	- 10 223
Bulk Mains		9510	_	_	_	_	_	4 305	4 305	13 013	0 990	10 223
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-		-	-		-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	_	-	_	-	-	-	-	-
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		_	_	_	_	-	-	_	_	-	_	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	-	-	_	-	_	_	-	-	_	-
Electricity Generation Facilities		_	-	-	_	-	-	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	_	-	_	_	-
Rail Structures		_	_	_	_	_	_	_	_	_	_	_
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	_	-		_	-	_	_	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	_	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades		_	-	-	_	-	_	_	-	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	-	-	_
Information and Communication Infrastructure		363	-	-	-	-	-	-	-	363	408	794
Data Centres Core Layers		363	-	-	-	-	_	_	-	363	408	794 _
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8 907	-	-	-	-	-	17 500	17 500	26 407	10 228	7 157
Community Facilities Halls		4 559	_	_	-	-	-	4 500	4 500	9 059	6 750	3 679
Halls Centres		_	-	-	-	-	-	_	-	_	1 117	199
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		3 255	-	-		-	_	4 500	4 500	- 7 755	3 288	2 117
Museums		-	-	-	-	_	_	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		_	-	-	-	-	_	-	-	-	-	-
Libraries	1 1	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240223

LIM354 Polokwane - Supporting Table SB18e Adjustments	Budg	et - capital e	xpenditure or	n upgrading o	of existing as	sets by asse 2023/24	t class - 2024	10223			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	IXEI	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Cemeteries/Crematoria		A _	A1	В	С	D -	E _	F -	G	Н _	_	
Police		_	_	_	-	_	_	_	-	-	-	_
Purls		-	-	-	-	-	-	-	-	-	-	265
Public Open Space Nature Reserves		1 304	-	-	-	-	-	-	-	1 304	524 1 495	397 529
Public Ablution Facilities		-	_	_	_	_	_	_	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_	-	-	-	-	-	-	-	_	326	172
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	-	-	-	-	-	_	-	-	-	_
Sport and Recreation Facilities		4 348	-	-	-	-	-	13 000	13 000	17 348	3 478	3 478
Indoor Facilities Outdoor Facilities		4 348	-	-		-	-	13 000	13 000	17 348	3 478	3 478
Capital Spares		-	-	-	-	-	-	-	-	-	_	_
Heritage assets		_	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		- -	-	-	-	-	-	-	-	-	-	-
Works of Art		_	_	_	-	_	_	_	-	-	_	_
Conservation Areas		-	-	-	-	-	-	-	-	=	-	-
Other Heritage		-	-	-	-	=	-	-	-	=	-	-
Investment properties Revenue Generating		<u>-</u>	-	-	-	- -	-	=	-	-	-	253 253
Improved Property		-	-	-	-	-	-	-	-	_	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	253
Improved Property Unimproved Property		- -	-	-	-	-	-	-	-	-	-	-
Other assets		6 522	_	_	-	_	_	(3 043)	(3 043)	3 478	2 561	185
Operational Buildings		6 522	-			-	-	(3 043)	(3 043)	3 478	2 561	185
Municipal Offices Pay/Enquiry Points		6 522	-	-	_	-	-	(3 043)	(3 043)	3 478	2 561	185
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		_	_	_	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-	-	_	-	_	-	-	-	_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		-	-	-	-	-	-	-	-	- 1	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	-	1 1	-	-	-	1 1	1 1	1 1	
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	_	_	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		=	-	-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		<del>-</del>	-	-	-	<del>-</del>	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	_	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		<u>-</u>	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	_	_	-	-
Land		=	=	-	=	=	-	-	-	=	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	=	-	-
Policing and Protection Zoological plants and animals		- -	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	1 1	-	-	-	-	-	-	-	- 1	_	-	-

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240223

LINGS4 POLOKWAITE - Supporting Table 3B fee Aujustillerits E	ouuy	et - capital e	xpenditure of	i upgrauling c	n existing as	seis by asse	t Class - 2024	10223				
			2023/24									
					2024/25	2025/26						
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total Capital Expenditure on upgrading of existing assets to be adjusted		108 401	_	_	1	_	_	2 089	2 089	110 490	120 125	122 199

LIM354 Polokwane - Supporting Ta				tments Budget - 20240		A		1								
Function	Project Description	Project Number	Type	Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude			renue and Expenditure R		
R thousands				i i								Budget Year 2023/24 Original Adjuster		udget Year 2024/25 ginal Adjusted		
Parent municipality: List all capital projects grouped by Function																
Community and Social Services Community and Social Services	New exhibition Irish House 46400 WIP Renovation of existing Cluster office WIP Upgrading of existing Cluster offices	1 047 1 009 1 034	Renewal New	To	To ensure social ensure community co ensure community co	onfidence in the sys	Community Assets Community Assets Community Assets	Community Facilities Community Facilities Community Facilities	Whole of the Municipality ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office	es)			-	307 307 302 302	199	199 159
Community and Social Services Community and Social Services	WIP Mobile service sites Rampheri Village	219	New	To	ensure community of	onfidence in the sys	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	es)			-	302 302 306 306 338 338	265 622	265 622
Community and Social Services Community and Social Services	WIP Upgrading of Mohlonong centre (Ag: WIP Thusong Service Centre (TSC)2700 WIP Construction of Seconic Mobile Serv	553 1 008	Upgrading Renewal	To	ensure community co ensure community co	onfidence in the sys	Community Assets Community Assets	Community Facilities Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office	ms)			-	301 301 338 338	199 794	199 794
Community and Social Services Community and Social Services	Construction of mobile service sites at M	1 008 220 638 639 637	Renewal New New	To	ensure community co o ensure efficiency an	nd effectiveness of a	Community Assets Other Assets Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Offic Ward 18	es)		1 1	-	338 338 338 338 435 435	291 463	199 794 291 463 463
Community and Social Services Community and Social Services	Construction of mobile service sites at M Construction? of new Cluster offices at S	639 637	New New	To To	o ensure efficiency an o ensure efficiency an	nd effectiveness of a nd effectiveness of a	Other Assets	Operational Buildings Operational Buildings	Ward 27 ministrative or Head Office (Including Satellite Offic	es)				435 435 338 338	463 662	662
Community and Social Services Community and Social Services	Construction of Seshego Municipal Clust New Moletji Fire Station (Planning)	686	New New		omotion of economic g vision of basic and env		Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Offic Whole of the Municipality	es)		870	70	1739 1739 344 344	182	1 739 182 331 915 915 915 915
Community and Social Services Community and Social Services	installation of the Boardwalk at Bakone N Construction of Municipal Depot in Apa	339 336 333 334	New New New New New New	To	To ensure social consure community con ensure	I protection and edu	Heritage Assets Other Assets Other Assets Other Assets Other Assets	Conservation Areas Operational Buildings	emistrative or Head Office (Including Satellite Offic Whole of the Municipality ministrative or Head Office (Including Satellite Offic ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office Ministrati	es)		1 1		326 328 338 338 338 338 338 338 338 338	331 915	331 915
Community and Social Services Community and Social Services	Installation of the Boardwalk at Bakone M Construction of Municipal Depot in Aga Construction of Municipal Depot in Mole Construction of Municipal Depot in Seb Construction of Municipal Depot in Mole	333 334	New New	To To	ensure community co	onfidence in the sys	Other Assets Other Assets	Operational Buildings Operational Buildings	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office)	es)		1 1	-	338 338 338 338 338 338	915 915	915 915
Community and Social Services Community and Social Services		335	New New	To	To ensure social	onnoence in the sys I protection and edu	Community Assets	Operational Buildings Community Facilities				1 1		338 338 326 326	915 212	915 212
Community and Social Services Community and Social Services	Collection development -books46400 Construction of Municipal Depots in the	1 048 1 051 1 036 1 049 705 1 115	New New	To	ensure community o	I protection and edu onfidence in the sys	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Offic Whole of the Municipality	es)		292	92	326 326 305 305 338 338 326 326 330 330 337 337	159 915	212 159 915 265 176 176
Community and Social Services Community and Social Services Community and Social Services	Public Art sculpture46400 6 Electric seimisable portable pump2600	1 049	New New New New New New	To ensure the provi	To ensure social vision of basic and env	I protection and edu	Community Assets Machinery and Equipment	Community Facilities 6 Electric semisable portable pump	Whole of the Municipality Whole of the Municipality ministrative or Head Office (Including Satellite Office	ns)		1 1	-	326 326 330 331	265 176	265 176
Community and Social Services Community and Social Services	Rescue ropeshigh angle2600 Industrial lifting rescue equipment 2600	1 115 1 116	New	To ensure the provi	vision of basic and env	vironmental services	Machinery and Equipment Machinery and Equipment	Rescue ropes/high angle Industrial lifting rescue equipment	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office)	es)		585	85	337 337 362 362	176 190	176
Community and Control Constant	Upgrading of Fire Training facility2600	1 040	New	To seemed the seem	delen of books and con-		Community Assets	Community Conflicts	and intention on Manual Office (Analysis on Catality Office			-	-	342 342	103	190 193 196 209 334 175 164 163 167 163 79
Community and Social Services	New Mattala Fire station2600	1 040 1 041 1 043 699 700	New New New New New New New	To ensure the provi	vision of basic and env vision of basic and env vision of basic and env vision of basic and env vision of basic and env	vironmental service	Community Assets Community Assets Community Assets Machinery and Equipment Machinery and Equipment	Community Facilities Community Facilities Community Facilities Acquisition of fire Equipment 6 flots pumps	ministrative or Head Office (Including Satellite Office ministrative or Head	es)		586	-	376 376 407 407 306 306 306 306 310 310	209 334 175	209
Community and Social Services Community and Social Services	6 floto pumps 2600 New skid units	700 475	New	To ensure the provi	vision of basic and envi ion of economic growth	vironmental service	Machinery and Equipment Machinery and Equipment	6 floto pumps CWP 386 New skid units	ministrative or Head Office (Including Satellite Offic Ward 23	es)		-	-	306 306	175	175
Community and Social Services Community and Social Services Community and Social Services	New Breathing Apparatus Compressors	476 477	New	Promotic	ion of economic growt ion of economic growt ion of economic growt	th job creation and	Machinery and Equipment Machinery and Equipment	CWP 387 New Breathing Apparatus CWP 388 Compressors	Ward 23 Ward 23				-	308 308 317 317	163 167	163
Community and Control Constant	Gas detection equipment	477	New	Promotic	ion of economic growt ion of economic growt	th job creation and	Machinery and Equipment Machinery and Equipment	CMD 200 Con debation analysis	M(m) 22			1 1	-	308 308	163	163
Community and Social Services Community and Social Services	Fir/Thermal Imaging Camera Purchase of the museum shelves	479 480	New New New	Promotic	ion of economic growt ion of economic growt To ensure social	th job creation and : Il protection and edu	Machinery and Equipment Machinery and Equipment Community Assets	CWP 390 Flir/Thermal Imaging Camera Community Facilities	Ward 23 Ward 39				-	308 308 307 307 218 218	163 163 79	163 79
Community and Social Services Community and Social Services	Purchase of the Drone for museum Purchase of the fridge for the museum	481 482	New New New		To ensure social To ensure social	I protection and edu I protection and edu	Community Assets Community Assets	Community Facilities Community Facilities	Ward 39 Whole of the Municipality			- 51	51	[ ] [	- 1	
Community and Social Services Community and Social Services	Hydraulic equipment Planning for Construction of New Fire Sta	342 1 039	New New	To ensure the provi	vision of basic and env vision of basic and env	vironmental service: vironmental service:	Machinery and Equipment Community Assets	Hydraulic equipment Community Facilities	Whole of the Municipality Whole of the Municipality			1 584 1 1	- 1	312 312 321 321	176 196	176 196 189 188 174 177 176
Community and Social Services	Industrial Fire Fighting portable Pumps Resuscitation equipment	1 039 238 241 340 341	New New New New New New	To ensure the provi	vision of basic and envision of basic and env	vironmental service: vironmental service:	Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment	Industrial Fire Fighting portable Pumps Resuscitation equipment	Whole of the Municipality			622	-	321 321 365 365 306 306 303 303 313 313	189 188	189 188
	Resuscitation equipment 65 and 100 mm Large Fire bore hoses wit 38mm small Fire hoses with instantaneou	340 341	New New	To ensure the provi	vision of basic and env vision of basic and env	vironmental service: vironmental service:	Machinery and Equipment	Resuscitation equipment and 100 mm Large Fire bore hoses with stortz cou 8mm small Fire hoses with instantaneous couplin	g Whole of the Municipality Whole of the Municipality					303 303 313 313	174 177	174 177
Community and Social Services Community and Social Services	Miscellaneous equipment and gear/ Ancil 16 x Multipurpose branches(Monitors)26		New New	To ensure the provi	vision of basic and env vision of basic and env	vironmental service: vironmental service:	Machinery and Equipment Machinery and Equipment	scellaneous equipment and gear/ Ancillary equipment and gear/ Ancillary equipment 16 x Multipurpose branches (Monitors)	Whole of the Municipality Whole of the Municipality			293 321	193 121	330 330 306 306	176	176 191 150
Community and Social Services Energy Sources	Obsolete fire equipment: Lighting and his SCADA on RTU34400	1 113 1 114 889 908	New New New New New	To ensure the provi	vision of basic and env	vironmental service:	Machinery and Equipment Electrical Infrastructure	Obsolete fire equipment HV Transmission Conductors	Whole of the Municipality Whole of the Municipality			3 478 34	- 178	1.478 1.478	150 4 348	150 4 348
Energy Sources Energy Sources	Increase license area assets34400 WIP Design and construction 66kV Distril	908	New	To ensure the provi	vision of basic and env vision of basic and env vision of basic and env vision of basic and env	vironmental service	Electrical Infrastructure Electrical Infrastructure	MV Networks HV Transmission Conductors	Whole of the Municipality Ward 8			21 346 61	-	1 304 1 304 17 419 17 419	4 348 1 304 20 816	1 304 20 816
Energy Sources Energy Sources	WIP Design and construct 66kV line betw WIP Install New Bakone to IOTA 66KV dos	290 524 892	New	To ensure the provi	vision of basic and env	vironmental services	Electrical Infrastructure Electrical Infrastructure	MV Substations MV Transmission Conductors	Ward 8 Ward 21			870 9 435	70	8 696 8 696 17 391 17 391	17 391	17 391
Constant Constant	WIP Retrofit high most lights with LFD lig	419	Mercer				0.0000	Capital Spares HV Substations LV Networks	146 146			1 304 1 :	104	1 304 1 304	2 174	2 174
Energy Sources Energy Sources	WIP Replacement of Oil RMU's and Subst WIP Electrification Of Urban Households WIP Electrification Of Urban Households	518 527	New New New	Promotic	ion of economic growt	th job creation and	Electrical Infrastructure	LV Networks	Water 10 Ward 21 Ward 8 Ward 8 Ward 20			- 11	000	1739 1739		
Energy Sources Energy Sources Energy Sources Energy Sources	WIP Upgrade Gamma Substation and inst	474 818	Upgrading Renewal	To ensure the provi	vision of basic and env vision of basic and env ion of economic growt ion of economic growt vision of basic and env	in job creation and vironmental service:	Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure	LV Networks MV Networks	Ward 20				-	5 217 5 217	5 918 13 043	5 9 18 13 0 43
Energy Sources Energy Sources	WIP Refurbishing of Ivydale networks WIP Replacement of Streetlights and des	307 302	New	To ensure the provi	vision of basic and env vision of basic and env	vironmental service: vironmental service:	Electrical Infrastructure  Electrical Infrastructure	Capital Spares Capital Spares	Whole of the Municipality Whole of the Municipality			1 304 1 3 3 478 3	78	4 348 4 348	4 348	4 348
Energy Sources Energy Sources Energy Sources	WIP Install New Bakone to IOTA 66KV dox Installation of High Mast lights-(Rural Ar Electrification of Urban household?s in \$	892 599	New New	To ensure the provi	vision of basic and env ture provision of basic	vironmental service: and environmental	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors LV Networks	Whole of the Municipality Whole of the Municipality			17 391 84 4 783 65 1 304 7	122	14 783 14 783 4 783 4 783 1 304 1 304	21 739 5 217	21 739 5 217
Energy Sources	LV Networks:Installation of street lights i	602 598	New New New New	To ensi	ture provision of basic ture provision of basic ture provision of basic	and environmental and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks LV Networks	Ward 8 Ward 6			-			1739	1739
Energy Sources Energy Sources	Electrification of Urban household?s in 5 Retrofit Street Lights in the Municipal are	602 633	Renewal	To ensi	sure provision of basic sure provision of basic	and environmental and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	Ward 8 Whole of the Municipality			14 923 153	90	11 304 11 304 1 739 1 739	- 1	- 1
Energy Sources Energy Sources	Electrification Of Urban Households in Ex Construction of Bakone 66Ky switching s	722 759	New New	To ensi	sure provision of basic sure provision of basic	and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks HV Switching Station	Ward 23 Ward 6			- 81	- 175	4 348 4 348	2 609	2 609
Energy Sources Energy Sources Energy Sources Energy Sources Energy Sources	Installation of solar street lights along Ze Installation of street lights along Nelson Installation of Solar Street lights along Mi	758 469	New New New New New	To ensi Promotic	ture provision of basic ture provision of basic ton of economic growt ture provision of basic	and environmental	Electrical Infrastructure	Power Plants LV Networks LV Networks	Ward 6 Ward 8 Ward 8 Ward 41			- 81 - 1: 1739 1739	39	1739 1739	1739	1739
Energy Sources Energy Sources	Installation of Solar Street lights along Ma Installation of Apollo lights at Westerberg	596 600	New New	To ensi	ture provision of basic ture provision of basic	and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	Ward 41 Ward 19			_		1739 1739 1739 1739 1739 1739		- 1
Energy Sources Energy Sources	Plant and Equipment34400 LDV LIGHT DELIVERY VEHICLE	600 897 280	Merer	To ensure the provi	vision of basic and env	vironmental services	Electrical Infrastructure Transport Assets	HV Transmission Conductors LDV Light Delivery Vehicles	Whole of the Municipality Whole of the Municipality			1 304 1 :	04	1 304 1 304 3 478 3 478	1 304	1 304
Energy Sources	Dealer and Construction of New Pinters	202	New New New New	Promotic	To ensure efficiency and ion of economic growth ion of economic growth	nd effectiveness of I	Charling Infrastructure	1010 211 015	Whole of the Municipality Whole of the Municipality			4 348 44	20	2 174 2 174	5.7	1.0
Executive and Council Finance and Administration	Acquisition of fleet- Cherry Picker Purchase of Vehicles for Office Bearers ( WIP Construction of the integrated Contr	278 441 1 055	New	Promotic	ion of economic growt Increased access t	th job creation and	Transport Assets Transport Assets Community Assets	Acquisition of fleet-Cherry Picker ase of Vehicles for Office Bearers (Mayor and Sc Community Facilities	oministrative or Head Office (Including Satellite Offic Whole of the Municipality	es)		2 174 2 3 400 1 1	103	381 381	- 728	728
Finance and Administration Finance and Administration	WIP Network Upgrade 5210 WIP Refurbishment of City Library and Av	885	Upgrading Renewal	To	ensure community co	onfidence in the sys	Information and Communication Infrastructure Community Assets	Data Centres Community Facilities	Whole of the Municipality Whole of the Municipality			363	163	408 408		794
Finance and Administration	WIP Construction of the City Multi-Functi WIP Construction of Mankweng Traffic ar	1 014 488 1 046 1 099 1 007 543	New New	To		onfidence in the sys	Community Assets Community Assets	Community Facilities	Ward 22 Ward 26				_	136 136	318 728 159	318
Finance and Administration Finance and Administration	WID Municipal Europhyra and Office Equip	1 099	New New	l [	laneared access to	to municipal conde	Furniture and Office Equipment	Marie and Company and Office Continued	and intention on Manual Offices (Australian Custoffice Office	es)		- 3: 469	169	326 326	159	159
Finance and Administration	WIP Renovation of offices 3010	1 007 543	Renewal Renewal	10	ensure community of Increased access t	to municipal service	Information and Communication Infrastructure Other Assets	Data Centres Operational Buildings	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office Manual Control of the Control	es)		469 249 435 870	35	326 326 258 258 299 299 544 544	199	199 318 728 159 199 146 331
Finance and Administration Finance and Administration	WIP Civic Centre refurbishment3010 WIP Refurbishment of Mike's Kitchen Bui	542 1 074	Renewal New		Increased access t Increased access t	to municipal service	Other Assets Community Assets	Operational Buildings Community Facilities	ministrative or Head Office (Including Satellite Offic Whole of the Municipality	es)			70	381 381	331 569	331 569
Finance and Administration Finance and Administration	WIP Upgrading of Jack Botes Hall WIP Aganang Cluster offices refurbishme	1 074 1 031 1 038 631 1 028	New New New		Increased access to Increased access to Increased access to	to municipal service to municipal service	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality Whole of the Municipality			1 304 1 1 435	104 135	381 381 326 326 326 326 326 326 381 381	199 159 172	569 199 159 172 185
Finance and Administration Finance and Administration	WIP Againing of Sack Bodes half WIP Againing Cluster offices refurbishme WIP Extension of offices at Ladanna elec WIP Upgrading of Traffic Logistics Office	631 1 028	New Upgrading Renewal		Increased access t	to municipal service	Other Assets Other Assets	Operational Buildings Operational Buildings	ministrative or Head Office (Including Satellite Office	es)		1		326 326 381 381	172 185	172 185
Finance and Administration Finance and Administration	WIP Returbishment of Nirvana Half3010 Installation of CCTV cameras within the 6	267 612	New	To ensure the provi	Increased access to vision of basic and env	to municipal service vironmental service:	Community Assets	Community Facilities Installation of CCTV cameras within the City CBU	Ward 19 Ward 21			694	-	381 381 680 680	397	
Finance and Administration Finance and Administration	Fiber splicing equipment CCTV and Access control maintenance t	614 613	New New	To ensure the provi	vision of basic and env vision of basic and env vision of basic and env	vironmental service: vironmental service:	Maciniery and Equipment Machinery and Equipment Machinery and Equipment Other Assets Community Assets Community Assets	Fiber splicing equipment CCTV and Access control maintenance tool Kit	Whole of the Municipality Whole of the Municipality			- 83 1 304	- 83	1 1	105 106	397 105 106
Finance and Administration	CCTV and Access control maintenance t Fencing of New Council Chamber Precin Library Dikgale Upgrading of Show ground facility	613 636 598 319	New New New	To ensure the provi	I o ensure social	i protection and edu	Other Assets Community Assets	CCTV and Access control maintenance tool Kit Operational Buildings Community Facilities Community Facilities	Whole of the Municipality			1 304		218 218 326 326 326 326 435 435 326 326 517 517	- 529	
		319 1 018	Upgrading Renewal New	Promotic	ion of economic growt Increased access t	th job creation and : to municipal service						_ 389	- 189	326 326 435 435	529 172 331	529 172 331
Finance and Administration Finance and Administration	Refurbishment of Westernburg Hall3010 Library Aganang 3010	1 018 1 032 1 030 1 015 1 056 600 1 016 647	New		Increased access t	to municipal service	Community Assets Community Assets	Community Facilities Community Facilities	Ward 19 Ward 45			<u> </u>		326 326 517 513	437	437
Finance and Administration Finance and Administration		1015	Renewal New New	To ensure the provi	vision of basic and env Increased access t	decommental condess	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality Whole of the Municipality			1		435 435 435 435 353 353 816 816		- 1
Finance and Administration Finance and Administration Finance and Administration	Upgrading of Seshego Library3010 Extension of the Fire and Traffic Training Refurbishment of Municipal Public toilet Refurbishment of Manioveng Library	600	New	To ensure the provi	vision of basic and env To ensure social	vironmental service:	Community Assets Community Assets Community Assets	Community Facilities Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality Whole of the Municipality			- 31	196	353 353	199	199
Finance and Administration Finance and Administration Finance and Administration	Provision of Laptops PCs and Peripheral Provision of Laptops PCs and Peripheral Provision of Laptops PCs and Peripheral	1 016 647	Renewal New	To	ensure community o	onfidence in the sys	Community Assets Computer Equipment Computer Equipment	Community Facilities  Provision of Laptops PCs and Peripheral Device  Provision of Laptops PCs and Peripheral Device	Whole of the Municipality  Whole of the Municipality  Regions:LM354 Polokwane				115		- 1	-
Einance and Administration	Provision of Laptops PCs and Peripheral Provision of Laptops PCs and Peripheral Provision of access control equipment	647 647 257	New New	To	ensure community co ensure community co	onfidence in the eve	Computer Equipment	Oversides of Landson, DCs and Ondebrook Oracin	and interest or an interest Office (Institution Catality Office	es)		466 1		381 381	397	397
Finance and Administration Finance and Administration Finance and Administration	Provision of access control equipment Provision two way radios Supply of flags	257 259	New New	To ensure the provi	vision of basic and env vision of basic and env vision of basic and env	vironmental service: vironmental service:	Machinery and Equipment Machinery and Equipment Machinery and Equipment	Provision of access control equipment Provision two way radios	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office)	es)		435 217	35 82	381 381 544 544 140 140 54 54 261 261	371 95	397 371 95
Finance and Administration	Purchase of firearms	259 1 125 510	New New New New	To ensure the provi	vision of basic and env ion of economic growt vision of basic and env	vironmental service: th job creation and	Machinery and Equipment	Provision of access control equipment Provision for own radios Supply of flags CWP 397 Purchase of finances	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office Whole of the Municipality	es)		174	- 109		159	159
Finance and Administration Finance and Administration	Supply and installation of prohibited sign Supply and Delivery of guard houses	1 126					Mechinery and Equipment Other Assets	Supply and installation of promoted signs Operational Buildings	ministrative or Head Office (Including Satelite Office ministrative or Head Office (Including Satelite Office			-	- 127		291	291
Finance and Administration Finance and Administration	Construction of Mankweng Water and Sa Acquisition of fleet Acquisition of fleet - Water Tankers	628 708	New New New	Promotic	Increased access to ion of economic growt ion of economic growt	to municipal service th job creation and	Other Assets Transport Assets Transport Assets	Operational Buildings Acquisition of fleet	Whole of the Municipality ministrative or Head Office (Including Satellite Offic ministrative or Head Office (Including Satellite Offic	es)		17 787 5	777	305 305 489 489 322 322	1 125 1 036	1 125 1 036
Finance and Administration Finance and Administration	Purchase of Water Tanker Trucks x10	708 265 615	New New	To ensi	ture provision of basic	and environmental	Transport Assets	Acquisition of fleet3110 Purchase of Water Tanker Trucks x10	ministrative or Head Office (Including Satellite Office	es)			-	2 257 2 257		1 098
Finance and Administration Finance and Administration	2X security Panel van SCM Forklift	701 712	New New	Promotic Promotic	ion of economic growt ion of economic growt	th job creation and the job creation and	Transport Assets Transport Assets	Panel van Forkift	Whole of the Municipality Whole of the Municipality			1 260 1 580	160 180	- E - E	1	- 1
Planning and Davelopment	WIP Post Incubation Hub-Installation of s	485	New New	Promotio	ion of aconomic acoust	th ich creation and	Investment Properties	Non-revenue Generating	Ward 23			1 108 1	08	1 091 1 091	- 1	- 1
Planning and Development Planning and Development Planning and Development	WIP Implementation of the ICM program ( WIP Township Establishment for the Eco WIP Provision of short term engineering	1 106 1 107 352	New New	Promotic	vision of basic and env ion of economic growt ion of economic growt	th job creation and the	Investment Properties Investment Properties Investment Properties	Revenue Generating Revenue Generating	Ward 6 Ward 20			130 2 150	30	2 261 2 261	1304	1304
Planning and Development Planning and Development Planning and Development	WIP Provision of short term engineering: WIP Township establishment at portion 1		New New	Promotic	ion of economic growt ion of economic growt ion of economic growt	in joo creation and	Investment Properties Investment Properties	Revenue Generating Revenue Generating	Ward 6 Ward 8			2 150 2 7 561 7 576 576 87	161 176	2 261 2 261 7 561 7 561	1 304 6 087	1 304 6 087
Planning and Development Planning and Development Planning and Development	WIP Establishment of Arts and Cultural H	1 103 1 109 1 029 692 671	New New Honradina	Promotic	ion of economic growt ion of economic growt ion of economic growt	th lob creation and:	Investment Properties Investment Properties	Revenue Generating Revenue Generating	Ward 6 Ward 13			87	-		253	252
Planning and Development Planning and Development	WIP Upgrading of the R293 area Townshii Development of the Agro-processing/Log	1 029 692	Upgrading New New	Promotic	ion of economic growt	th job creation and	Investment Properties Investment Properties	Non-revenue Generating	Ward 13 Ward 23			=	-	1 558 1 558	253 397 1 739	253 397 1 739
Planning and Development	I ownship establishment various farm po	671	New	Promotic	ion of economic growt	in you creation and	Anvestment Properties	Non-revenue Generating	whole or the Municipality			-	- 1	1 000 1 1 558	1 / 39	1 / 39

Planning and Development	Mixed use development on the land adjac Refurbishment of Mankweng WWTPW IU	1 108	New	Promotion of economic growth job creation and	Investment Properties	Revenue Generating Waste Water Treatment Works	Whole of the Municipality		-		-	-	-	-
Planning and Development Road Transport	WIP Upgrading of storm water system in	813 832	Upgrading	To ensure the provision of basic and environmental service: Promotion of economic growth job creation and	Sanitation Infrastructure Roads Infrastructure	Road Structures	Ward 26 Whole of the Municipality		287	9 549 287	316	316	167	167
Road Transport Road Transport	WIP Construction of bus depot Civil work WIP Rehabilitation of streets in Seshego	1 076 815	New Renewal	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Roads Infrastructure	Community Facilities Road Structures	Whole of the Municipality Whole of the Municipality		13 913 320	13 043 320	- 124	- 124	5 1	5
Road Transport	WIP Stormwater Canal	202	New	Promotion of economic growth job creation and	Storm water Infrastructure	Drainage Collection	Whole of the Municipality		11 081	7 603	6 824 4 783	6824	7 826	7 826
Road Transport Road Transport	WIP widening of sandriver bridge(trunk) WIP Construction of Bus station upper st	512 534	Upgrading New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Community Assets	Roads Community Facilities	Ward 8 Ward 39		6 522 12 609	8 130 19 695	4 783 2 174	4 783 2 174	5 1	0.0
Road Transport	WIP Paving of streets in Molego	462 463	New	Promotion of economic growth lob creation and	Roads Infrastructure	Road Structures	Ward 1			-	515	515	621	621
Road Transport Road Transport	WIP Paving of streets in Aganang Cluste WIP Construction of Non-Motorised Tran	463 465 454	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 42 Ward 39		4 420	4 420	515 507	515 507	621 596	621 596
Road Transport Road Transport	WIP Refurbishment of Street Names Boar WIP Upgrading of storm water system in	454	Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Road Furniture Drainage Collection	Whole of the Municipality Ward 19		406	406	538 1 652	538 1652	119 1 125	119 1 125
Road Transport	WIP Upgrading of storm water system in	456	Upgrading		Storm water Infrastructure	Drainage Collection	Ward 25				-	-	1 257	1 257
Road Transport Road Transport	WIP Hospital view additional roads WIP Monyoaneng to Lonsdale upgrading	532	Upgrading New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Roads Road Structures	Ward 13 Ward 45		4 559	4 972	4 045	4 045	3 478	3 478
Road Transport Road Transport	WIP Upgrading of stormwater in Polokwa WIP Ditlou intersection	533 517	New Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Storm water Infrastructure Roads Infrastructure	Drainage Collection Road Structures	Ward 8 Ward 17		1 512 3 043	2 562 3 043	2 609 870	2 609 870	2 609	2 609
Road Transport Road Transport	WIP Upgrading of internal street from gra WIP Upgrading of Storm water Channel a	515 309	Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Road Structures Drainage Collection	Ward 25 Ward 12		756	- 800	2 722	2 722 2 722	3 561 2 957	3 561 2 957
Road Transport	WIP Paving of streets in Moletjie Cluster	458	Upgrading New	Promotion of economic growth job creation and	Roads Infrastructure	Road Structures	Ward 18		- 756	-	2 722 515	515	621	621
Road Transport Road Transport	WIP Paving of streets in Seshego Cluste WIP Paving of streets in Seshego Cluste	459 460	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 11 Ward 24		1 1	- 1	515 515	515 515	621 621	621 621
Road Transport	WIP Paving of streets in Mankweng Clust	461	New	Promotion of economic growth job creation and	Roads Infrastructure	Road Structures Community Facilities	Ward 7 Ward 39		5 913		515 2 619	515	621 6.087	621 6 087
Road Transport Road Transport	WIP Upgrading of Transit Mall WIP Construction & provision of Bus Dep	263	Renewal New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities	Ward 11		17 391	1 304	21 659	21 659	15 870	15 870
Road Transport Road Transport	WIP Occupational Health & Safety (OHS) WIP Environmental Management Seshep	264 1 081	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Office Ward 13	ns)	1 304 1 304	304 304	1 637 1 304	1637	1 739 1 304	1 739 1 304
Road Transport	WIP Environmental Management in Polok	1 082	New	Promotion of economic growth job creation and	Community Assets	Community Facilities	Ward 21		1 304	604	1 228 1 637	1 228	1 304	1 304
Road Transport Road Transport	WIP Refurbishment of Daytime Layover E WIP Upgrad & constr of Trunk route 1080	212 208	Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Other Assets Roads Infrastructure	Operational Buildings Road Structures	Ward 23 Ward 13		6 522 23 043	3 478 7 059	41 304 6 522	1 637 41 304	34 783	34 783
Road Transport Road Transport	WIP Nelson Mandela Bo-okelo Crossing Paving of Internal Street in Ga Ulane to D	271	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 17 Ward 40		10 592	6 701	6 522	6 522	6 087	6 087
Road Transport	WIP Upgrading of arterial road in Tshwan WIP Upgrading of road from Ralema prim	959	New	Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 30							
Road Transport Road Transport	WIP Upgrading of arterial road D3355 from	962 843	New Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure	Road Structures	Ward 36 Ward 41		3 781	1 000	6 049	6 049	4 083	4 083
Road Transport Road Transport	Planning for Paving of internal streets in Paving of 54th and 58th avenue in Sesher	560 562	Upgrading Upgrading	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Apads Apads	Ward 13 Ward 27		4 627 3 781	5 127 4 709	3 025 3 025	3 025 3 025	4 348 4 348	4 348 4 348
Road Transport	Paying of 67th	563	Upgrading	To ensure Promotion of economic growth job creation	Roads Infrastructure	Roads	Ward 27		5 293	2 734	3 025	3 025	4 348	4 348
Road Transport Road Transport	WIP Upgrading of arterial road D3383 in S WIP Upgrading of Arterial road in Ga Ram	844 830	Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 43 Ward 4			- 1	- 1	2 1	0 0	0.1
Road Transport Road Transport	WIP Mohlonong to Kalkspruit upgrading of WIP Construction of Storm Water in Ga S	840 867	Upgrading Upgrading	Promotion of economic growth job creation and a Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 40 Ward 36		2 938	2 938	3 478	3 478	5 1	0.0
Road Transport	WIP Rehabilitation of Rabe from Oost to I	361	Renewal	To ensure Promotion of economic growth job creation	Roads Infrastructure	Roads	Ward 22			-	-	-	2 895	2 895
Road Transport Road Transport	Paving of internal streets in Seshego Zor WIP Rehabilitation of Jorrisen from Munn	362 364	Renewal Renewal	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 39 Ward 39		-	1	1 088	1 088	2 895 2 895	2 895 2 895
Road Transport Road Transport	WIP Rehabilitation of Mohlala from Excele WIP Rehabilitation of Hans Van Rensburg	375 384	Renewal Renewal	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 23 Ward 39		1	- 1	1 088	1 088	2 895 2 895	2 895 2 895
Road Transport	WIP Upgrading of Storm Water in Sterpar	308	Upgrading	Promotion of economic growth lob creation and i	Storm water Infrastructure	Drainage Collection	Ward 31		2 268	400	2 722	2 722	2 957	2 957
Road Transport Road Transport	Paving of AKI streets in RDP section SD Paving of internal ring roads to Universit	559 561	Upgrading Upgrading	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 14 Ward 25		2 051 1 304	2 551	3 025 2 722	3 025 2 722	5 217 4 696	5 217 4 696
Road Transport Road Transport	Paving of internal streets in Mountain vic Paving of internal streets at Mankgaile	568 557	New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Apads Apads	Ward 4 Ward 4		1 739 5 293	3 400 6 223	2 722 3 025	2 722 3 025	3 561 4 083	3 561 4 083
Road Transport	Upgrading of access Roads from GaThab	543	New	Promotion of economic growth job creation and	Roads Infrastructure	Roads	Ward 2		-	-	-	-	-	-
Road Transport Road Transport	Rehabilitation of Crescent and Orient driv Paving of 57th street in Seshego Zone 4	558 564	Renewal Upgrading	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 19 Ward 12		1 815 5 293	8 031	2 722 3 025	2 722 3 025	2 957 4 348	2 957 4 348
Road Transport Road Transport	Planning for Paving of internal streets in Paving of internal street from the hostel t	565 566	Upgrading Upgrading	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Apads Apads	Ward 11 Ward 27		5 293 5 293	6 236 4 028	3 025	3 025 3 025	4 348 4 348	4 348 4 348
Road Transport	Paving of internal street connecting 137tl	567	Upgrading	To ensure Promotion of economic growth job creation	Roads Infrastructure	Abads	Ward 11		6 049	771	3 025 3 025	3 025	3 478	3 478
Road Transport Road Transport	Paving of Cebio and Lemur streets in We Paving of streets in Benharris from Zebe	569 544	New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 19 Ward 8		6 049	5 092	3 025 2 722	3 025 2 722	4 083 3 561	4 083 3 561
Road Transport Road Transport	Paving of road from Sengatane (D3330) t Paving of Bloodriver main road via Mulau	546 547	New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 9 Ward 10			- 5	2 722 2 722	2 722 2 722	3 561 3 561	3 561 3 561
Road Transport	Upgrading of access road in Ga Makgoba	570	New	Promotion of economic growth lob creation and	Roads Infrastructure	Roads	Ward 33		-	-	-	-	-	-
Road Transport Road Transport	Upgrading of road D3432 from Ga-Mosi(G Upgrading of road from Nobody Traffic o	571 572	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 16 Ward 6			- 1	2	2 1	0 0	0.0
Road Transport Road Transport	Completion of road from Phomolong to N Paving of road in ga Thoka from reservio	573 549	New New New	Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Alpads Alpads	Ward 7 Ward 27			- 5		5 1	5 1	5
Road Transport	Upgrading of road from Titibe to Marobal	576	New	Promotion of economic growth job creation and	Roads Infrastructure	Roads	Ward 33							-
Road Transport Road Transport	Paving of internal street from Solomonda Upgrading of Boshega to Tshebela to Bo	550 577	New New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 32 Ward 3		3 025	- 1	2 722	2 722	3 561	3 561
Road Transport Road Transport	Paving of internal street in Moletije Ga-Ma Upgrading of road from Silicon to Matobo	551	New New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 38 Ward 2		3 025	2 644	2 268	2 268	4 083	4 083
Road Transport	Paving of Dwars Street Connecting ext 4	591	New	To ensure Promotion of economic growth job creation	Roads Infrastructure	Abads	Ward 8			- 2	816	816	621	621
Road Transport Road Transport	Upgrading of road from Maja Moshate to Construction of overhead bridge at Outs	671 675	Upgrading New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Alpads Alpads	Ward 2 Ward 21			- 1	- 1	1 1	4 348	4 348
Road Transport Road Transport	Construction of overhead bridge at Souti Paving of streets in Moletjie Cluster (war	676 678	New New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 22 Ward 35		4 348	4 348		5 1	4 348	4 348
Road Transport	Paving of internal streets in Seshego Clu	689	New	To ensure Promotion of economic growth job creation	Roads Infrastructure	Roads	Ward 8		4 348	5 148				-
Road Transport Road Transport	Paving of streets in SDA1 (Paving of Dwg Paving of streets in Sebayeng /Dikgale C	690 679	New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 14 Ward 29		4 348 4 348	5 336 5 148	2	2 1	0 0	0.0
Road Transport Road Transport	Paving of streets in Mankweng Cluster(V Paving of streets in Molepo	688 681	New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Apads Apads	Ward 27 Ward 2		4 348	3 548	-		-	-
Road Transport	Paving of streets in Aganang Cluster (Wa	682	New New	To ensure Promotion of economic growth job creation	Roads Infrastructure	Abads	Ward 45		4 348	4 348	- 2	2   1	2   1	- 1
Road Transport Road Transport	Paving of internal street in Gadikgale (Mo Upgrading of streets in Nirvana extension	683 684	New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 24 Ward 19		870 3 478	500 4 278	2 609	2 609	10	- 1
Road Transport	Walk-in centre (refurbishment)	685	Renewal	To ensure Promotion of economic growth job creation	Other Assets	Operational Buildings	Whole of the Municipality		5 739	-	3 247	3 247	1876	1876
Road Transport Road Transport	Refurbishment of Damaged Road signag Control Centre	668 546	Renewal Renewal	To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Roads Infrastructure Other Assets	Road Furniture Operational Buildings	Ward 21 Whole of the Municipality		301 2 783	2 783	321 2 174	321 2 174	1739	1739
Road Transport Road Transport	Paving of internal street at Disteneng Tarring of Road from Tshebela to Moshat	725 724	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 23 Ward 4		4 537	7 511	3 025 3 025	3 025 3 025	3 025 5 217	3 025 5 217
Road Transport Road Transport	WIP Upgrading of arterial road from Ditsh 3240 LINING OF EARTH CHANNEL BUITE	739 750	New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Roads Storm water Conveyance	Ward 2 Ward 23		2 823	1 497 3 913	2 739	2 739	4 824	4 824
Road Transport	WIP Blaauberg street between Flourspaa	761	Upgrading Renewal	Promotion of economic growth job creation and	Roads Infrastructure	Roads	Ward 23			7 635	-	-	-	-
Road Transport Road Transport	WIP Doloriet street between Blaauberg as Installation of Traffic Lights Within City C	762 592	Renewal New	Promotion of economic growth job creation and : To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Road Furniture	Ward 23 Ward 21		725	4 783 725	734	734	529	529
Road Transport Road Transport	Upgrading of City traffic & licensing cents Construction of bus station in Seshego	317 328	Upgrading New	To ensure social protection and edu Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities Community Facilities	Ward 26 Ward 22		3 255 4 783	7 755	3 288 17 826	3 288 17 826	2 117 21 739	2 117 21 739
Road Transport	Construction of Safe Hub	232	New	To ensure community confidence in the sys	Community Assets	Community Facilities	Ward 13	l <sub>e</sub>	870	-	-	-		-
Road Transport Road Transport	Procurement of office cleaning equipme PT facility upgrade6100	1 060 1 075	New New	To ensure social protection and edu Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Office Whole of the Municipality	05)	8 156	4 678	200 13 478	200 13 478	24 348	24 348
Road Transport Road Transport	Purchase alcohol testers41400 Container Mankweng Traffic	1 057 627	New New	To ensure social protection and edu To ensure provision of basic and environmental	Community Assets Other Assets	Community Facilities Operational Buildings	Whole of the Municipality Ward 25		1	782	- 1	1	261	261
Road Transport	Construction of Access Roads	223	New	Promotion of economic growth job creation and	Roads Infrastructure	Roads	Ward 13		870	-	-	-	-	-
Road Transport Road Transport	Upgrading of arterial road in Magongwa v Upgrading of road from Ga Mamphaka to	61 59	Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 42 Ward 34		I I		- 1			- E
Road Transport Road Transport	Rehabilitation of Burger from Hospital to Upgrading of Storm Water in Seshego	388 310	Renewal Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Roads Drainage Collection	Ward 39 Ward 39		292	292	- 641	641	2 895 662	2 895 662
Road Transport Road Transport	Rehabilitation of Beryl from Veldspaat to Rehabilitation of Blaauberg from Bulaway	427 431	Renewal Renewal	Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Abads	Ward 39 Ward 23		-		-	5	2 895	2 895
Road Transport	Construction of 12x1200mm dia low level	305	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure	Aloads Aloads	Ward 39		1	- 1	- 1	1	2 895	2 895
Road Transport Road Transport	Lining of Earth 500m earth channel near I Upgrading of road from Spitzkop to Segu	306 694	New New	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Storm water Infrastructure Roads Infrastructure	Drainage Collection Roads	Ward 39 Ward 34		I .	1	721	721		1
Road Transport Road Transport	Roads 4 Ton Truck Roads 20 ton Excavator	707	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets Transport Assets	4 Ton Truck 20 ton Excavator	Whole of the Municipality Whole of the Municipality		2 404 2 368	2 404 2 368		1	1	100
Road Transport	Roads Motor Grader 6x4	715	New	Promotion of economic growth lob creation and i	Transport Assets	Motor Grader 6x4	Whole of the Municipality		5 153	5 153				1.5
Road Transport Sport and Recreation	Procurement of 2 x equipped mobile Bus Fencing of municipal parks43300	348 1 067	New New	Promotion of economic growth job creation and To ensure the provision of basic and environmental services	Transport Assets Community Assets	Procurement of 2 x equipped mobile bus Community Facilities	Whole of the Municipality Whole of the Municipality		1 082	1 082	1 155 262	1 155 262	1 350 397	1 350 397
Sport and Recreation Sport and Recreation	WIP Construction of Ablution facilities at WIP Paying of internal Street at Silicon C	508 504	New New	To ensure the provision of basic and environmental service:  Promotion of economic growth job creation and	Community Assets Roads Infrastructure	Community Facilities Roads	Ward 29 Ward 20		725	725	680 544	680 544	331	331
Sport and Recreation	WIP Upgrading of Game Reserve facilities	507	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Ward 20		1 304	1 304	1 088	1 088	-	-
Sport and Recreation Sport and Recreation	WIP Upgrading of Mankweng Unit C Park WIP Upgrading of Mankweng Unit A Park	505 506	Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities Community Facilities	Ward 25 Ward 26		I .	1	262 262	262 262	199 199	199 199
Sport and Recreation Sport and Recreation	WIP Upgrading of Mankweng Stadium-ro WIP Nirvana stadium outside field and ab	531 330	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Community Assets	Roads Sport and Recreation Facilities	Ward 26 Whole of the Municipality		1 267	1 267	347	347		
Sport and Recreation	WID Construction of Softhall stadium in C	1 096	New New New	Promotion of economic prowth job creation and	Community Assets	Sport and Recreation Facilities	Ward 39		4 348	4 348	-	-		
Sport and Recreation Sport and Recreation	WIP EXT 44/78 Sports and Recreation Fac WIP Greening programme	1 096 1 092 1 073	New	Promotion of economic growth job creation and To ensure the provision of basic and environmental services	Community Assets Community Assets	Sport and Recreation Facilities Community Facilities	Ward 8 Whole of the Municipality		5 293 1 025	6 243 1 025	529	529	1739	1 739
Sport and Recreation Sport and Recreation	WIP Upgrading of municipal nursery ( cor WIP Construction of clear view fencing as	1 071 329	New New	To ensure the provision of basic and environmental services  Promotion of economic provide in creation and	Community Assets Community Assets	Community Facilities Sport and Recreation Facilities	ministrative or Head Office (Including Satellite Office Whole of the Municipality	es)	929	929	231 347	231 347	265 527	265 527
Sport and Recreation	Refurbishment of the Seshego Swimmin	606 604	Renewal Renewal	To ensure provision of basic and environmental	Community Assets	Sport and Recreation Facilities	Ward 17				544 408	544	394 262	394 262
Sport and Recreation Sport and Recreation	Refurbishment of the Nirvana Swimming Molepo Sports Complex	691	Renewal New	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 19 Ward 4		967 6 957	4 967 4 957	408 1 739	408 1 739	1 739	1 739
Sport and Recreation Sport and Recreation	Acquisitions:Outsourced Greening Programme for Disteneng	605	Renewal New	To ensure provision of basic and environmental To ensure the provision of basic and environmental services	Community Assets Community Assets	Sport and Recreation Facilities Community Facilities	Ward 19 Ward 23		435	435	544	544 609	331 870	331 870
Sport and Recreation	Fencing of Molepo Dam	726 736	New	To ensure provision of basic and environmental	Community Assets	Community Facilities	Ward 5		1739	-	609 4 348	4 348	8 696	8 696 1 739
Sport and Recreation	CRR Upgrading of Seshego Stadium	734	upgrading	To ensure provision of basic and environmental	Community Assets	Sport and Recreation Facilities	Ward 17		1 739	a 124	1 739	1739	1 739	1 / 39

Sport and Recreation Sport and Recreation	Incomplete Sports Complex Laastehoop CRR WIP EXT 44/78 Sports and Recreation	738 1 092	New New	To ensure provision of basic and environmental	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 5 Ward 8		- 7	8 000	1 304	1 304	1 304
Sport and Recreation	CRR WIP EXT 44/78 Sports and Recreation	1 025	Uporadino	Promotion of economic growth job creation and a Promotion of economic growth job creation and	Community Assets Community Assets	Sport and Recreation Facilities	Ward 8 Ward 25		/     /	5 000	7 7 1	/	
Sport and Recreation	Upgrading of perimeter fence at Game F	1 025	Upgrading	To ensure the provision of basic and environmental services	Community Assets Community Assets	Sport and Recreation Facilities Community Facilities	Ward 20		/     /	5 000	408	408	529
Sport and Recreation	Purchase of Watering Tanks for Street Tr	327	New	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office		/     /	/	544	544	029
Sport and Recreation	Establishment of artificial grass surfaces	351	New	To ensure the provision of basic and environmental services	Community Assets	Sport and Recreation Facilities	Whole of the Municipality		/	/ 21/	338	338	476
Sport and Recreation	Construction of Sebayenn / Diknale Sport	251	New	Promotion of economic growth job creation and	Community Assets	Sport and Recreation Facilities	Warri 33		2 532	1 582	7 524	7 524	7.0
Sport and Recreation	Upgrading of Tom Naude Park43300	1023	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality						265
Sport and Recreation	Upgrading of Environ-mental Education	1 021	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality		- 7	- 1	816	816	- 1
Sport and Recreation	Installation of Solar System at the New P	735	Upgrading	To ensure provision of basic and environmental	Community Assets	Sport and Recreation Facilities	ministrative or Head Office (Including Satellite Office		2 609	2 609	1 739	1 739	1 739
Sport and Recreation	Procurement of Conference Table and Ch	253	New	Increased access to municipal service	Furniture and Office Equipment		ministrative or Head Office (Including Satellite Office		- 7	- 1	319	319	189
Sport and Recreation	Grass Cutting equipment45100	1 119	New	Promotion of economic growth job creation and	Machinery and Equipment	Grass Cutting equipment	ministrative or Head Office (Including Satellite Office		598	598	316	316	180
Sport and Recreation	Grass cutting equipment?s43300	1 118	New	To ensure the provision of basic and environmental services	Machinery and Equipment	Grass cutting equipment?s	ministrative or Head Office (Including Satellite Office		2 609	2 609	258	258	265
Sport and Recreation	Development of a regional parks in Rural	301	New	To ensure the provision of basic and environmental services	Community Assets	Sport and Recreation Facilities	Whole of the Municipality		895	895	1 172	1 172	2 609
Sport and Recreation	Procurement of Sports Fields Poles and I	356	New	Promotion of economic growth job creation and	Machinery and Equipment	Procurement of Sports Fields Poles and Nets	Whole of the Municipality		645	645		338	488
Sport and Recreation Sport and Recreation	Procurement of fields maintenance equip Purchase of land for New Mankweng Cer	343 325	New	To ensure the provision of basic and environmental service: To ensure the provision of basic and environmental service:	Machinery and Equipment Community Assets	Procurement of fields maintenance equipment Community Facilities	Whole of the Municipality Whole of the Municipality		673	673	338 338	338 338	331 529
Sport and Recreation	Development of Heroes Acre in Silicon Co	325	New New	To ensure the provision of basic and environmental services  To ensure the provision of basic and environmental services	Community Assets Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office		/     /		325	325	265
Sport and Recreation	Nirvana Soccer Grounds and Cricket Gro	1089	New	Increased access to municipal service	Community Assets	Sport and Recreation Facilities	Ward 19	'	/ 1 2 1 /	0.10	310	310	233
Sport and Recreation	4 X Security Tractor 4X4 with hydraulic S	700	New	Promotion of economic growth job creation and	Transport Assets	Tractor 4X4 with Invaraulic System 75HP	Whole of the Municipality		2 294	2 294	5.0	3.0	
Waste Management	WIP Seshego transfer station	243	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	ministrative or Head Office (Including Satellite Office		/	-	299	299	860
Waste Management	WIP Westernburg Transfer Station	244	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	ministrative or Head Office (Including Satellite Office		- /	1	299	299	860
Waste Management	WIP control No dumping Boards43400	922	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office		435	435	267	267	66
Waste Management	Molepo Transfer Station	266	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	Ward 4		435	435	-		-
Waste Management	Construction of ramp at Dikgale transfer	603	New	To ensure provision of basic and environmental	Solid Waste Infrastructure	Waste Transfer Stations	Ward 24		/	-	-	-	199
Waste Management	Purchase of Educational and Awareness	256	New	To ensure social protection and edu	Machinery and Equipment	turchase of Educational and Awareness equipme			435	435	310	310	-
Waste Management	Mankweng depot truck wash bay	337	New	To ensure community confidence in the sys	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office		291	291	-		-
Waste Management	Seshego depot truck wash bay	338	New	To ensure community confidence in the sys	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office		291	291	-		-
Waste Management Waste Management	Construction of septic tank at Mankweng Gates and parameter fence at Ladanna d	313 350	New New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure Community Assets	Waste Processing Facilities Community Facilities	Ward 27 ministrative or Head Office (Including Satellite Office		435	388	816	816	-
Waste Management Waste Management	Gates and parameter fence at Ladanna d Extension of boardroom at waste offices	350 322	New Upgrading	Increased access to municipal service To ensure the provision of basic and environmental services	Other Assets	Community Facilities Operational Buildings	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office		5.7		816 544	816 544	
Waste Management Waste Management	Installation of CCTV cameras at the land	344	New	To ensure the provision of basic and environmental services  To ensure the provision of basic and environmental services	Mechinery and Equipment	CCTV cameras at the landfill sites (Weltevreden	ministrative or Head Office (Including Satellite Office aministrative or Head Office (Including Satellite Office				344		
Waste Management Waste Management	6.89 M3 Skin containers 43400	921	New	To ensure the provision of basic and environmental services  To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Control Sources	ministrative or Head Office (Including Satelite Office ministrative or Head Office (Including Satelite Office		1 304	1 304	381	381	199
Waste Management	240 litre bins43400	920	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office		870	870	381	381	199
Waste Management	Ga- Chuene transfer station	312	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Landfill Sites	Ward 4		870	870	1 512	1 512	5 652
Waste Management	Ga- Maja transfer station	311	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Landfill Sites	Ward 4		870	870	1 512	1 512	4783
Waste Management	Extension of landfill site(Weltevrede)434	914	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Landfill Sites	Whole of the Municipality		870	917	471	471	662
Waste Management	Procurement of Concrete Street Bins	470	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Capital Spares	Ward 23		- 7	- 1	680	680	159
Waste Management	Purchase of street pavement bins	472	New	Promotion of economic growth job creation and	Machinery and Equipment	CWP 399 Purchase of street pavement bins	Ward 23		- 7	- 1	321	321	199
Waste Management	Purchase of truck washing machines	511	New	Promotion of economic growth job creation and	Mechinery and Equipment	CWP 399 Purchase of truck washing machines	Ward 23		310	310	-		-
Waste Management	Purchase of speed points for the Land fill	473	New	Promotion of economic growth job creation and	Machinery and Equipment	VP 400 Purchase of speed points for the Land fill:	Ward 20				-		-
Waste Management	2 x Waste 12 Ton 6x4 wheel refuse skip i	695	New	Promotion of economic growth job creation and	Transport Assets	e skip loeder truck 6 Cylinder turbo diesel engine	Whole of the Municipality		4 166	4 166	-		-
Waste Management	2 x Waste 6x4 16 Ton RORO with an 11 To 2X Security TLB Backhole	696	New	Promotion of economic growth job creation and	Transport Assets Transport Assets	ulic crane refuse truck (RORO Grab combination) TI R Rackhole	Whole of the Municipality		5 511 3 478	5 511 3 478			-
Waste Management Waste Management	2X Security TLB Backhole 2X Waste TI R Robcat	898 899	New New	Promotion of economic growth job creation and a Promotion of economic growth job creation and	Transport Assets Transport Assets	TLB Backhole TI B Robcat	Whole of the Municipality Whole of the Municipality		3 478 2 586	3 478 2 586			
Waste Management Waste Water Management	WIP Regional waste Water treatment plan	427	New	To ensure the provision of basic and environmental services	Sanitation Infrastructure	Waste Water Treatment Works	Whole of the Municipality		96 471	96 471	86 957	86 957	78 261 7
Waste Water Management Waste Water Management	CRR WIP Polokwane Regional waste Wat	427	New	To ensure the provision of basic and environmental services  To ensure the provision of basic and environmental services	Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	Whole of the Municipality		20 4/1	30 000	60 931	00 907	.0201
Waste Water Management	Sewer Combination Trucks/Super Sucker	593	New	To ensure the provision of basic and environmental services	Transport Assets	Sewer Combination Trucks/Super Suckers	Whole of the Municipality		5 000		2 447	2 447	1257
Waste Water Management	Water 15X Double Cab 4x2 Diesel LDV 2	708	New	Promotion of economic growth job creation and	Transport Assets	x2 Diesel LDV 2.2tt or 110kw Upwards (with polic	Whole of the Municipality		7 500	/ /			1.00
Waste Water Management	Water 2X Double Cab 4x4 Diesel LDV 2.2	709	New	Promotion of economic growth job creation and	Transport Assets	ouble Cab 4x4 Diesel LDV 2.2t or 110kw Upwar	Whole of the Municipality		2 400	- 1	- 1		- 1
Waste Water Management	Water 1 X TLB Bobcat	699	New	Promotion of economic growth job creation and	Transport Assets	TLB Bobcat	Whole of the Municipality		650	550	- 1	1	- 1
Water Management	WIP Moletjie North RW\$33600	927	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 35		5 293	13 723	3 478	3 478	4 348
Water Management	WIP Moletjie South RWS33600	929	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 9		9 588	- 1	5 217	5 2 1 7	3 478
Water Management	WIP Bakone RWS	529	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 43		11 871	11 117	30 110	30 110	9 241
Water Management	WIP Laastehoop RWS phase 1033600	933	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 5		3 781	1 424	7 146	7 146	8 510
Water Management	WIP Olifantspoort RWS (Mmotong wa Per	924	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 10		9 397	10 271	7 146	7 146	9 565
Water Management	WIP Mothapo RWS33600	925	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 6		8 771	26 680	7 146	7 146	7 713 7 716
Water Management	WIP Mankweng RWS phase 1033600 WIP Bovne RWS phase 1033600	934 935	New New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains Bulk Mains	Ward 27		3 781 8 998	1 161 9 217	8 129 8 129	8 129 8 129	7 716 9 565
Water Management Water Management	WIP Boyne RWS phase 1033600 WIP Moletile Fast RWS 233600	935 926	New New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	Ward 4 Ward 36		8 998 7 513	9 217 7 366	8 129 7 146	8 129 7 146	9 565 7 826
Water Management Water Management	WIP Sebayeng/Dikgale RWS 233600	926	New	To ensure the provision of basic and environmental services  To ensure the provision of basic and environmental services	Water Supply Intrastructure Water Supply Infrastructure	Bulk Mains	Ward 33		5 293	5 084	7 146	7 146	8300
Water Management	WIP Chuene Maja RWS phase 933600	931	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 2		8 998	11 073	7 146	7 146	4 348
Water Management	WIP Molepo RWS phase 1033600	932	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 3		8 998	12 846	7 146	7 146	7 978
Water Management	WIP Aganang RWS (3)	215	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Distribution	Ward 45		22 684	13 902	20 749	20 749	8 696
Water Management	WIP Badimong RWS phase 1033600	937	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Distribution	Whole of the Municipality		2 609	2 737	-	-	-
Water Management	WIP Aganang RWS (2) (Mahoai and Ramn	942	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Distribution	Ward 42		11 861	28 445	16 664	16 664	8 696
Water Management	Kalkspruit Water Supply(Aganang)	674	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 40		2 476	8 696	4 681	4 681	41 468 4
Water Management	Polokwane Bulk Water Supply	667	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Bulk Mains	Whole of the Municipality		43 997	36 171	22 620	22 620	56 964 5
Water Management	Houtriver RWS	693	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 18		7 902	8 154	7 146	7 146	5 2 1 7
Water Management	Drilling of Boreholes at (Disteneng)	733	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 23		2 174	5 848	-		-
Water Management	CRR WIP Molepo RWS Molelemane	760	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Bulk Mains	Ward 3		- 7	12 000	-		-
Water Management Water Management	CRR Polokwane Bulk Water Supply	667	New Upgrading	To ensure provision of basic and environmental To ensure the provision of basic and environmental services	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	Whole of the Municipality		0.500	30 000 13 815	0.000		40.222
Water Management Water Management	WIP Mashashane Water Works33600 Thaknalang Rural Sanitation Phase 1	823 540	Upgrading New	To ensure the provision of basic and environmental services  To ensure the provision of basic and environmental services	Water Supply Intrastructure Sanitation Infrastructure	Water Treatment Works Trailet Facilities	Whole of the Municipality Ward 37		9 510 8 696	13 815 8 696	8 998	8 998	10 223 1
Water Management Water Management	Thakgalang Rural Sanitation Phase 1 Construction of VIP at Maripathegong vill	540 723	New New	To ensure the provision of basic and environmental services To ensure provision of basic and environmental	Sanitation Infrastructure Sanitation Infrastructure	Tolet Facilities Tolet Facilities	Ward 5		8 695	2 636	2 609	2 609	2 609
Water Management Water Management	Acquisition of Water Tankers	276	New	Promotion of economic growth job creation and	Transport Assets	Acquisition of fleet- Water Tankers	Whole of the Municipality			17 795	2 000	2009	2009
Water Management	Water Tractor 4 x 4 with grass slasher	720	New	Promotion of economic growth job creation and	Transport Assets	Tractor 4 x 4 with grass slasher	Ward 39		1 500				
Water Management	Installation of Prepaid Water Meters at Se	669	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Distribution Points	Ward 8		- /	-	1 359	1 359	794
Water Management	Installation of Prepaid Water Meters at Ma	670	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Distribution Points	Ward 27		1 295	-	1 903	1903	993
	CRR Provision of short term engineering	services for Bakone I	Malapa							8 000	-	-	-
											$\overline{}$		
Entities:		1	l										
Entities: List all capital projects grouped by Municipal En	hty												
List all capital projects grouped by Municipal En	my										1 L		
List all capital projects grouped by Municipal Ent Entity Name	thy								\ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	1 1
List all capital projects grouped by Municipal En	my												
List all capital projects grouped by Municipal Ent Entity Name													
List all capital projects grouped by Municipal Ent Entity Name													
List all capital projects grouped by Municipal Ent Entity Name													

References
List all principes
List all principes
After MEMAL 500 m Annual American A